

Switch Form

STANLIB Offshore Unit Trusts

The Trust is regulated as a Collective Investment Fund by the Jersey Financial Services Commission. The Manager is authorised by the Jersey Financial Services Commission to conduct Fund Services Business.

PLEASE RETURN THIS COMPLETED FORM TO:

STANLIB Collective Investments
 STANLIB, 17 Melrose Boulevard,
 Melrose Arch 2196,
 P O Box 202 Melrose Arch 2076
 Facsimile: 0867 277 507/011 448 6651
 E-mail: offshoreinstructions@stanlib.com
 Telephone: +2711 448 6000 / 0860 123 003 (SA Only)

CLIENT DETAILS

PORTFOLIO NUMBER	<input type="text"/>	OR	ENTITY NUMBER	<input type="text"/>
NAME/ ENTITY NAME	<input type="text"/>			
IDENTITY/PASSPORT NUMBER	<input type="text"/>			
TAX PAYER IDENTIFICATION NUMBER	<input type="text"/>			
COUNTRIES OF TAX RESIDENCE	<input type="text"/>			
TELEPHONE NUMBER	<input type="text"/>			
CELLPHONE NUMBER	<input type="text"/>			
EMAIL ADDRESS	<input type="text"/>			

SWITCH OPTION:

Please write the amount or the number of units to be switched below.

SWITCH FROM				SWITCH TO				
Class Name	Share Class (B or C) *	Units	Amount	Class Name	Share Class (B or C) *	Units	Amount	Broker Initial Commission
1.				1.				
2.				2.				
3.				3.				
4.				4.				
5.				5.				
6.				6.				
TOTAL				TOTAL				

* Class B (retail investors with financial adviser), Class C (direct investors with no financial adviser).



FINANCIAL ADVISER DETAILS (IF APPLICABLE)

SIGNATURE OF INTERMEDIARY	<input style="width: 100%; height: 50px;" type="text"/>	DATE	<input style="width: 15%; height: 20px;" type="text"/> - <input style="width: 15%; height: 20px;" type="text"/> - <input style="width: 15%; height: 20px;" type="text"/> <small>D D M M Y Y Y Y</small>
SIGNED AT	<input style="width: 100%; height: 20px;" type="text"/>	STANLIB ONLINE ID	<input style="width: 100%; height: 20px;" type="text"/>
BROKER NAME	<input style="width: 100%; height: 20px;" type="text"/>	OFFSHORE BROKER CODE	<input style="width: 100%; height: 20px;" type="text"/>

PERSONAL INFORMATION, SECURITY AND PRIVACY

The Client agrees that the information below will apply to all products and/or services whereby the Client has entered into an agreement with STANLIB or any of its affiliates.

STANLIB undertakes to only process the Client's personal information as permitted by law or when STANLIB is required by law to collect and process the Client's personal information. STANLIB may also process or share the Client's personal information if required for the purposes of law enforcement or to combat money laundering and fraud. The Client agrees that STANLIB, its representatives, contracted third party service providers and any appointed financial adviser(s), including those in foreign jurisdictions, may collect, use, disclose or otherwise process the Client's personal information for the purposes of providing the Client with products and/or services which the Client has requested from STANLIB. At certain times STANLIB may send the Client information about STANLIB products and services.

Acceptance of these terms and conditions is voluntary, but without the Client's personal information as required by this application form STANLIB will be unable to provide products or services to the Client. The Client confirms that the Client has permission to disclose to STANLIB the personal information of any dependent or beneficiary provided in this application form.

STANLIB will take reasonable steps to ensure that all personal information about the Client, the Client's dependents or beneficiaries will be kept secure and confidential, whether processed by STANLIB or third parties, and will only be kept for as long as required or prescribed. In some instances, STANLIB may be required to collect or process the Client's personal information in order to service products or conduct research. Where appropriate, this information will be de-identified such that it cannot be linked back to the Client individually.

The Client is entitled to request access to, update or rectify the Client's personal information at any time. Should the Client's personal details change, he/she is required to notify STANLIB through his/her appointed financial adviser, or directly by calling the contact centre on 0860 123 003 or +27(0)11 448 6000. The Client can also make changes to his/her profile online via our secure web portal, www.stanlib.com.

DECLARATION

This authority must be signed in accordance with the mandate held by STANLIB Fund Managers Jersey Limited ("the Manager"). The mandate over the holding is that notified to the Manager/Administrator on application or subsequently received in writing.

SIGNATURE OF FIRST HOLDER/ AUTHORISED SIGNATORY	<input style="width: 100%; height: 50px;" type="text"/>	DATE	<input style="width: 15%; height: 20px;" type="text"/> - <input style="width: 15%; height: 20px;" type="text"/> - <input style="width: 15%; height: 20px;" type="text"/> <small>D D M M Y Y Y Y</small>
SIGNATURE OF SECOND HOLDER/ AUTHORISED SIGNATORY	<input style="width: 100%; height: 50px;" type="text"/>	DATE	<input style="width: 15%; height: 20px;" type="text"/> - <input style="width: 15%; height: 20px;" type="text"/> - <input style="width: 15%; height: 20px;" type="text"/> <small>D D M M Y Y Y Y</small>
SIGNATURE OF THIRD HOLDER/ AUTHORISED SIGNATORY	<input style="width: 100%; height: 50px;" type="text"/>	DATE	<input style="width: 15%; height: 20px;" type="text"/> - <input style="width: 15%; height: 20px;" type="text"/> - <input style="width: 15%; height: 20px;" type="text"/> <small>D D M M Y Y Y Y</small>
SIGNATURE OF FOURTH HOLDER/ AUTHORISED SIGNATORY	<input style="width: 100%; height: 50px;" type="text"/>	DATE	<input style="width: 15%; height: 20px;" type="text"/> - <input style="width: 15%; height: 20px;" type="text"/> - <input style="width: 15%; height: 20px;" type="text"/> <small>D D M M Y Y Y Y</small>

