

Switch Form

Classic International Investment Plan

CLIENT DETAILS

PORTFOLIO NUMBER	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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"/>					
CELLPHONE NUMBER	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

SWITCH INSTRUCTION

Select a switch option (percentage or currency) by selecting one of the options below.

- **Percentage Switch:** the “Switch From” represents the percentage of holdings in that fund and not of your entire portfolio. The Percentage “Switch To” must add up to 100%.
- **Currency Switch:** the “Switch From” amount from a fund should be equivalent or more than USD1000 of the fund value (unless 100% is being switched out). The currency “Switch to” must add up to the total value in the “Switch From” column.

INSTRUCTION TYPE: UNITS PERCENTAGE CURRENCY

Switch from		Switch to	
Fund	Units/Percentage/Currency	Fund	Units/Percentage/Currency
1.		1.	
2.		2.	
3.		3.	
4.		4.	
5.		5.	
6.		6.	
7.		7.	
8.		8.	
9.		9.	
10.		10.	
11.		11.	
12.		12.	
TOTAL		TOTAL	

TERMS AND CONDITIONS

1. Switching instructions will be processed normally within a maximum of 10 working days. In the case of non-daily priced investments Clients will receive the value at the next available pricing date for that specific day provided the Manager receives instructions from STANLIB at their specific cut off time for that specific business day. The proceeds of the switch out instruction will be transferred to a switch holding fund and from there into the target funds. No new transactions can be processed while there are prior unpriced transactions.

2. The monthly expense run takes place on the **10th of the month**. In the event of the 10th being a weekend or public holiday, the expense run will take place on the next business day. The monthly annuity run takes place on the **20th of the month**. In the event of the 20th being a weekend or public holiday, the annuity run will take place on the preceding business day. Withdrawal and switch requests received during the monthly expense run or monthly annuity run will only be processed once the run has been priced up. This will generally add up to 2 business days to the above service levels. STANLIB will not be responsible for any losses caused or damages suffered due to STANLIB being unable to meet these service levels due to unforeseeable circumstances beyond STANLIB's control.

3. Any values previously advised are only a guide to the actual values of the assets being switched. 4. This instruction must be signed and dated by the legal owner, including the cessionary if ceded collaterally or a person holding a Power of Attorney or the Client's FSB licensed FSP. STANLIB will only accept an instruction from the Client's FSB licensed FSP (financial adviser), if the Client explicitly authorised STANLIB in the STANLIB FSP Authorisation Form to accept instructions from the Client's FSB licensed FSP. The Client understands that by authorising his/her FSB



licensed FSP to sign this instruction on his/her behalf, STANLIB will implement the instruction, whether in written or electronic format, as if it were the Client's own instruction.

5. A maximum of eight funds is allowed after completion of the switch.

6. The Client confirms that neither STANLIB nor any of its representatives provided him/her with any advice and that he/she has taken particular care to consider on his/her own or with the assistance of his/her authorised FSP (financial adviser) whether the switch is appropriate considering his/her unique objectives, financial situation and particular needs.

7. The Client understands that all material facts must be accurately and properly disclosed and the accuracy and completeness of all information provided by or on behalf of the Client, is the Client's own responsibility. The Client understands that no FSP may request the Client to sign any written or printed form or document unless all details required to be inserted thereon by the Client or on behalf of the Client have already been inserted.

DECLARATION *

We are required to collect, process and share your Personal Information (PI). Your PI is collected and processed by our staff, representatives or sub-contractors and we make every effort to protect and secure your PI. You are entitled at any time to request access to the information STANLIB has collected, processed and shared.

I/We agree to provide all documentation and information required in terms of STANLIB's business rules and the Financial Intelligence Centre Act, No. 38 of 2001, and understand that STANLIB is prohibited from processing any transaction on my/our behalf until all such documentation has been provided.

I/We confirm that all information provided herein is true and correct and that I/We have read and understood the contents of this form.

SIGNATURE OF CLIENT / AUTHORISED SIGNATORY *		DATE *	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> <tr><td style="text-align: center;">D</td><td style="text-align: center;">D</td></tr> </table> - <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> <tr><td style="text-align: center;">M</td><td style="text-align: center;">M</td></tr> </table> - <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> <tr><td style="text-align: center;">Y</td><td style="text-align: center;">Y</td><td style="text-align: center;">Y</td><td style="text-align: center;">Y</td></tr> </table>			D	D			M	M					Y	Y	Y	Y
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SIGNATURE OF FINANCIAL ADVISER		DATE	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> <tr><td style="text-align: center;">D</td><td style="text-align: center;">D</td></tr> </table> - <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> <tr><td style="text-align: center;">M</td><td style="text-align: center;">M</td></tr> </table> - <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> <tr><td style="text-align: center;">Y</td><td style="text-align: center;">Y</td><td style="text-align: center;">Y</td><td style="text-align: center;">Y</td></tr> </table>			D	D			M	M					Y	Y	Y	Y
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		SIGNED AT																	

***Compulsory Section**

