

Withdrawal Form

Collective Investments (Unit Trusts): Kenya

CLIENT DETAILS

ENTITY ACCOUNT NUMBER	<input type="text"/>
NAME & SURNAME/ ENTITY NAME	<input type="text"/>
IDENTITY/PASSPORT/ REGISTRATION NUMBER	<input type="text"/>
CELL PHONE NUMBER	<input type="text"/>
TAX NUMBER/TAX IDENTIFICATION NUMBER	<input type="text"/>

REDEMPTION DETAILS

REPURCHASE FROM

Portfolio Name	Account Number	Amount	% of units
1.		KSh	%
2.		KSh	%
3.		KSh	%

TOTAL AMOUNT KSh .

AMOUNT IN WORDS

BANKING DETAILS FOR PAYMENTS

Payments to third party bank accounts are not allowed. Payments can only be paid into an account in the name of the Client.

BANK	<input type="text"/>												
BRANCH	<input type="text"/>						BRANCH CODE	<input type="text"/>					
ACCOUNT NUMBER	<input type="text"/>												
ACCOUNT TYPE	<input type="checkbox"/> CURRENT						<input type="checkbox"/> SAVING						
ACCOUNT HOLDER'S ID NUMBER	<input type="text"/>												
ACCOUNT HOLDER'S NAME	<input type="text"/>												



TERMS AND CONDITIONS

1. Repurchase

- 1.1. Your repurchase is transacted at the price of the following day on which STANLIB Kenya Limited ("the Manager") receives a complete and correct written instruction before 15h00. The price which will apply to an instruction received on a Saturday/Sunday or a public holiday, will be that of the following business day.
- 1.2. A valuation given by the Manager is at the previous trading day and is not a realisation value. All portfolios are valued on a daily basis at 17h00 except for certain Fund of Funds and Feeder Funds which are valued at 11h00.
- 1.3. Payment will be made within 48 hours (up to a maximum of 6 working days) of receipt of a valid repurchase form.
- 1.4. Repurchase proceeds will only be transferred to accounts held in the name of the investor.
- 1.5. An existing debit order will remain in force unless otherwise specified.
- 1.6. Certificates issued in respect of participatory interests repurchased must be returned for cancellation.
- 1.7. If the participatory interests to be repurchased are subject to a pledge, written consent to the transaction/cancellation of the pledge by the pledgee must accompany this request.
- 1.8. In the case of a change of name/signature(s), a certified copy of the relative document with specimen signatures (new and previous) must accompany this request, unless previously recorded.
- 1.9. If this form is signed under Power of Attorney, a certified copy of such Power must be attached unless previously provided.
- 1.10. In all cases where the registered owner is a trust, company or other institution, a copy of the Letter of Authority, Company Resolution or similar document is required to support the request.

2. General

- 2.1. The terms and conditions signed and agreed to in the Investment Application form will remain in force and apply to this transaction. Refer to your Investment application form for the detailed terms and conditions. Alternatively you can request a copy of the terms and conditions from your Financial adviser or the Manager.
- 2.2. The client hereby agrees to provide all documentation and information required, and understands that the Manager is prohibited from processing any transaction on the client's behalf until all such documentation and information has been received. You may contact the Manager for a copy of the identification and business requirements.
- 2.3. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio.
- 2.4. Redemption rights may be suspended in certain specified circumstances in terms of the CMA CIS Regulation, 2001

No cash should be paid out to the Financial Advisor and any such payment is made at the risk of the client.

DECLARATION

I/We agree to provide all documentation and information required 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 / BUSINESS CONSULTANT		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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