

Release and Indemnity Collective Investments (Unit Trusts): Lesotho

- A. Whereas we have requested STANLIB Lesotho Limited (“the Asset Manager”) to act on instructions and applications transmitted by us to it by e-mail, telefax, telephone, internet or other electronic medium;
- B. And whereas the Asset Manager has informed us that it is prepared to act on instructions and applications transmitted by us to it by e-mail, telefax, telephone, internet or other electronic medium, which purport to emanate from us if it receives a release and indemnity in the form hereof;
- C. And whereas we are prepared to give such release and indemnity; now therefore undersigned herein, and represented by us in our capacity as duly authorized;

Do hereby

1. acknowledge that it is not practical for the Asset Manager to establish the authenticity of all messages transmitted by e-mail, telefax, telephone, internet or other electronic medium to the Asset Manager which purport to emanate from us;
2. agree that all instructions, applications, mandates, consents, commitments and the like transmitted by e-mail, telefax, telephone, internet or other electronic medium which purport to emanate from us shall be deemed to have been given by us in the form actually received by the Asset Manager – which may, as a result of the malfunction of equipment, the distortion of communication links and the like, be different to that intended or sent – and we shall be bound thereby;
3. waive any rights we may have or obtain against the Asset Manager arising directly or indirectly from any losses, claims or damages which we may suffer because the Asset Manager acts on any purported transmissions by e-mail, telefax, telephone, internet or other electronic medium; and we agree to indemnify the Asset Manager in respect of any claims, demands or actions made against it or losses or damages suffered by it because it so acted;
4. agree to implement and adhere to any procedures and/or restrictions imposed on us by the Asset Manager from time to time regarding the sending of instructions or applications transmitted by e-mail, telefax, telephone, internet or other electronic medium to the Asset Manager;
5. agree that this Release and Indemnity will not be affected by any failure by the Asset Manager to impose any or sufficient procedures or restrictions or to ensure that any, or all of these are adhered to;
6. agree that the Asset Manager will not be obliged to act on any purported instructions or applications transmitted by e-mail, telefax, telephone, internet or other electronic medium and that it may at any time on written notice send to us, a withdrawal from the arrangements envisaged in this document.
7. The indemnity agreement is strictly intended for transactions between _____ and STANLIB Lesotho.

NAME															
SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY					DATE	D	D	-	M	M	-	Y	Y	Y	Y
					SIGNED AT										
SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY					DATE	D	D	-	M	M	-	Y	Y	Y	Y
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SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY					DATE	D	D	-	M	M	-	Y	Y	Y	Y
					SIGNED AT										



AS WITNESSES

SIGNATURE OF CLIENT WITNESS

DATE

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D	D		M	M		Y	Y	Y	Y

SIGNED AT

SIGNATURE OF STANLIB LESOTHO WITNESS

DATE

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D	D		M	M		Y	Y	Y	Y

SIGNED AT

