

Withdrawal Form

Collective Investments (Unit Trusts): Lesotho

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.		M	%
2.		M	%
3.		M	%

TOTAL AMOUNT M .

AMOUNT IN WORDS

CHANGE OF RECURRING DEBIT ORDER DETAILS

The product minimum recurring debit order amounts must be met.

CHANGE AN EXISTING DEBIT ORDER YES NO

CANCEL AN EXISTING DEBIT ORDER YES NO

EFFECTIVE DATE OF CHANGE - -

D D M M Y Y Y Y

Portfolio Name	New debit order amount	Change debit order portfolio to (specify new portfolio name)
1.	M	
2.	M	
3.	M	

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"/> CHEQUE	<input type="checkbox"/> SAVINGS	<input type="checkbox"/> TRANSMISSION								
ACCOUNT HOLDER'S ID NUMBER	<input type="text"/>										
ACCOUNT HOLDER'S NAME	<input type="text"/>										



TERMS AND CONDITIONS

1. The terms and conditions signed and agreed to at the initial investment application stage will remain in force and apply to this transaction. Please refer to the terms and conditions provided to you at the initial investment application stage. Alternatively you can request a copy of the terms and conditions from a STANLIB branch. The Client agrees to be bound by the said terms and conditions.
2. The client hereby agrees to provide all documentation and information in terms of the identification and business requirements, and understands that STANLIB is prohibited from processing any transaction on the client's behalf until all such documentation and information has been received. A copy of the identification and business requirements document may be requested from a STANLIB branch.
3. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio.

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; font-size: 8px;">D</td><td style="text-align: center; font-size: 8px;">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; font-size: 8px;">M</td><td style="text-align: center; font-size: 8px;">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; font-size: 8px;">Y</td><td style="text-align: center; font-size: 8px;">Y</td><td style="text-align: center; font-size: 8px;">Y</td><td style="text-align: center; font-size: 8px;">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; font-size: 8px;">D</td><td style="text-align: center; font-size: 8px;">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; font-size: 8px;">M</td><td style="text-align: center; font-size: 8px;">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; font-size: 8px;">Y</td><td style="text-align: center; font-size: 8px;">Y</td><td style="text-align: center; font-size: 8px;">Y</td><td style="text-align: center; font-size: 8px;">Y</td></tr> </table>			D	D			M	M					Y	Y	Y	Y
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FOR OFFICE USE ONLY

HAVE PERSONAL DETAILS OR PORTFOLIOS CHANGED FROM THOSE ON THE ORIGINAL INVESTMENT APPLICATION? IF YES, CHECK THE CHANGE DOCUMENTS TO ENSURE ACCURACY.	<input type="checkbox"/>	YES	<input type="checkbox"/>	NO
ARE THERE SUFFICIENT FUNDS FOR THE REPURCHASE?	<input type="checkbox"/>	YES	<input type="checkbox"/>	NO
DOES THE FUND NUMBER AND FUND ON SILICA MATCH THE REPURCHASE REQUEST?	<input type="checkbox"/>	YES	<input type="checkbox"/>	NO
IS THIS A FULL REPURCHASE? IF YES, ADVISE THE CAPTURING CLERK TO CHANGE ANY RE-INVESTMENT TO PAY TO THE CLIENT'S BANK ACCOUNT.	<input type="checkbox"/>	YES	<input type="checkbox"/>	NO

BANKING DETAILS VERIFICATION

BANK ACCOUNT HOLDER'S FULL NAME																					
BANK ACCOUNT NUMBER																					
BANK NAME																					
BRANCH CODE																					
OPENING DATE OF BANK ACCOUNT	<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; font-size: 8px;">D</td><td style="text-align: center; font-size: 8px;">D</td></tr> </table>			D	D	-	<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; font-size: 8px;">M</td><td style="text-align: center; font-size: 8px;">M</td></tr> </table>			M	M	-	<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; font-size: 8px;">Y</td><td style="text-align: center; font-size: 8px;">Y</td><td style="text-align: center; font-size: 8px;">Y</td><td style="text-align: center; font-size: 8px;">Y</td></tr> </table>					Y	Y	Y	Y
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