

New client details

Please ensure that all required supporting documentation is submitted with this instruction.

Entity Account number

Title Name/s

Surname/Name of Legal Entity

Identity/Passport / Registration Number

Cellphone Number Telephone (Work)

Email Address

Client's physical address

Complex / Unit / House Number

Complex Name / Estate

Street Number

Street Name / Farm Name / Area Name

Suburb / District

City / Town Country

Code

Client's postal address

Same as physical address

Po Box Number

City

Country

Code

Change of email address

Email address

Beneficiary/ies details

Name	Relationship	Contact	Percentage (should add up to 100%)

Banking details for payments

Bank	Branch name (where account is Held)
Account number	Branch code
Account type	<input type="checkbox"/> Cheque <input type="checkbox"/> Savings <input type="checkbox"/> Transmission
Account holder's ID number	
Account holder's name	

Correspondence preference

All statements, reports and notices will be sent to you via the selected preference indicated below:

Electronic (Email) Hardcopy (Posted)

Terms and Conditions

1 Electronic Transactions:

The Client agrees that Stanbic Investment Management Services. ("the Manager") shall be entitled to implement all instructions and applications of whatever nature received via email, or by fax or any other electronic medium and which appear to emanate from the Client only after Client has signed the email indemnity form. The Manager is indemnified against any losses, claims or damages arising from acting on such instructions and/or applications, notwithstanding that it may later be proved that any such instruction was not given by the Client. The Client agrees that the electronic records of all instructions and applications processed by/or on behalf of him/her or which purport to be processed on behalf of the Client via SIMS Internet site, telefax, telephone or any other electronic medium shall constitute prima facie proof of the contents of such instructions and applications.

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 Stanbic Investment Management Services ("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 unless the submission and declaration has been completed by the client. You may contact the Manager for a copy of the identification and business requirements.
- 2.3. The Manager will endeavour to process a change of details instruction within a period of 24-hours, provided that there are no outstanding administrative issues between the Manager and the Client.
- 2.4. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio.
- 2.5. Redemption rights are subject to suspension.
- 2.6. Conflicts of Interest disclosure: the Manager shall, wherever possible avoid situations causing a conflict of interest. Where it is not possible to avoid such conflict: the Manager shall advise the Client, of such conflict in writing at the earliest reasonable opportunity and shall mitigate the conflict of interest..

Declaration

I/We apply for participatory interests (units) in the above-selected portfolio(s) and understand that this investment will be subject to the Deeds governing the scheme(s) administered by Stanbic Investment Management Services .

I/We agree to provide all documentation and information and understand that Stanbic Investment Management Services is prohibited from processing any transaction on my behalf until all such documentation and information has been provided. Any money received by Stanbic Investment Management Services that is not accompanied by the required documentation will be held in a temporary account until said documentation is received.

Data protection: You consent to us collecting your Personal Information from you and where lawful and reasonable, from public sources for credit, fraud and compliance purposes, as well as the purposes set out below. If you give us Personal Information about or on behalf of another person (including, but not limited to, account signatories, shareholders, principal executive officers, trustees and beneficiaries), you confirm that you are authorised to: (a) give us the Personal Information; (b) consent on their behalf to the Processing of their Personal Information, specifically any cross-border transfer of Personal Information into and outside the country where the products or services are provided; and (c) receive any privacy notices on their behalf. You consent to us Processing your Personal Information:

- to provide products and services to you in terms of this agreement and any other products and services for which you may apply;
- to carry out statistical and other analyses to identify potential markets and trends, evaluate and improve our business (this includes improving existing and developing new products and services);
- In countries outside the country where the products or services are provided. These countries may not have the same data protection laws as the country where the products or services are provided. Where we can, we will ask the receiving party to agree to our privacy policies;
- By sharing your Personal Information with our third-party service providers, locally and outside the country where the products or services are provided. We ask people who provide services to us to agree to our privacy policies if they need access to any Personal Information to carry out their services; and within the Group.

You will find our Processing practices in the Group's and our privacy statements. These statements are available on the Group's websites or on request.

If you are unsure about your tax or legal position because your Personal Information is processed in countries other than where you live, you should get independent advice.

Sanctions screening

We can close your account should your name appear on the sanction list. For the purpose of this agreement: "Sanction List" shall mean the specially designated nationals and blocked persons list of the Office of Foreign Asset Control (OFAC) of the department of treasury of the United States of America and/or the United Nations Security Council list of persons or entities suspected to be involved in terrorist related activities or the funding thereof and/or any other list of Her Majesty's Treasury of the United Kingdom and/or the European Union's Common Foreign and Security Policy and/or the French Ministry of Economy, Finance and Industry (MINEFI) as may be amended from time to time. We can also close your account and terminate all contracts if we identify activities to sanctioned individuals and/or entities. You will indemnify us for any losses that may occur as a result of blocked and/or seized funds.

Permission to market products and services: As part of our service we would like to give you information about products and services offered by the Group, which we believe may benefit you. The Group means Standard Bank Group Limited, its subsidiaries and their subsidiaries.

Because your personal information is confidential, we need your consent to share it within the Group.

Consent	Please Tick The Applicable
Communicate other companies' products, services and special offers to me. If I respond positively to the communication, that company may contact me.	<input type="checkbox"/> Yes <input type="checkbox"/> No
Contact me for research purposes. (The research companies we use follow strict codes of conduct and treat customer information confidentially).	<input type="checkbox"/> Yes <input type="checkbox"/> No
Market your products, services and special offers to me.	<input type="checkbox"/> Yes <input type="checkbox"/> No
Share my personal information within the Group for marketing purposes and that the Group may then market its products, services and special offers to me.	<input type="checkbox"/> Yes <input type="checkbox"/> No
The Client by signing this form, state and declare that they have each read and understood the terms and conditions pertaining to the investment; including but not limited to Investment Objective, Information on Net Asset Value, Charges, Risk Factors, Income Accruals and declare that the SIMS charges as indicated on this application form are correct; warrant that all statements given by each of them in this application form are true and correct in every aspect; and that such statements shall form the basis of the contract which is to be entered into with SIMS.	

Signature Mandate

Instruction to be signed by Any Holder All Holders Others

If others, Please Specify

Signature of Client/ Authorised Signatory	Date (DD-MM-YYYY)
	Signed at
Signature of Client/ Authorised Signatory	Date (DD-MM-YYYY)
	Signed at