

### Client details

Entity / Account Number

Name & Surname / Entity Name

Identity/Passport/Registration Number

Cell phone number

### Redemption details

#### Repurchase from

Portfolio Name	Account number	Amount	% of units
		GH¢	%
		GH¢	%
		GH¢	%
Total		GH¢	%

### Banking details for payments

Bank Branch

Account number Branch code

Account type  Cheque  Savings  Transmission

Account holder's ID number

Account holder's name

### Terms and Conditions

#### 1 Repurchase

- 1.1. Repurchases (redemptions/withdrawals) will receive the price of the previous day's closing NAV. 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. Payment will be made within 24 hours (up to a maximum of 3 working days) of receipt of a valid repurchase form.
- 1.3. Redemptions can only be made into an account or cheque issued in the name of the Client. No third party cheque payments will be made except where client has expressly instructed the Manager to do so.
- 1.4. Certificates issued in respect of units repurchased must be returned for cancellation.
- 1.5. If the units to be repurchased are subject to a pledge, written consent to the transaction/cancellation of the pledge by the pledgee must accompany this request.
- 1.6. 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.
- 1.7. If this form is signed under Power of Attorney, a certified copy of such Power must be attached unless previously provided.
- 1.8. 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 the offices of SIM's Ghana Limited.
- 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 does not provide any guarantee either with respect to the capital or the return of a portfolio.
- 2.4. Redemption rights are subject to suspension.
- 2.5. Conflicts of Interest disclosure: the Manager shall, wherever possible avoid situations causing a conflict of interest.

## Declaration

I/ We agree to provide all documentation and information required and understand that SIM's is prohibited from processing any transaction on my behalf until all such documentation has been provided. I/ We confirm that all information provided herein is true and correct and that I have read and understood the contents of this form.

**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.

**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.

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