



## Debit Order Authority

Once-off Debit Order and /or Monthly Debit Order

Once-off Debit Order	Monthly Debit Order
The sum of R _____ amount in words _____ _____	The sum of R _____ amount in words _____ _____
as a once-off debit on the _____ * of _____ 20 _____. for investment at the ruling price.	as a monthly debit on the _____ of each month for investment at the ruling price.

I hereby authorise STANLIB to debit my bank or building society account, wherever it may be conducted, in accordance with the STANLIB debit order system for any amounts due in terms of the contract. I undertake to advise STANLIB in writing of any changes to my account details and accept that STANLIB will not be held responsible should incorrect details be provided. I hereby indemnify STANLIB against any loss or damage it may suffer or incur should a debit order either be reversed or not honoured. Investments made with the proceeds of a debit order instruction may be sold, but the proceeds of such sale will not be paid to you until the expiry of 60 days from the debit order transaction date.

## Statutory Disclosure and General Terms & Conditions

**Electronic Transactions** I/we agree that you shall be entitled to implement all instructions and applications of whatever nature received by you on your Internet site, by telephone, by fax or any other electronic medium and which appear to emanate from me. You are indemnified against any losses, claims or damages arising from you acting on such instructions and/or applications, notwithstanding that it may later be proved that any such instruction was not given by me. I agree that the electronic records of all instructions and applications processed by/or on behalf of myself or which purport to be processed on behalf of myself via your Internet site, telefax, telephone or any other electronic medium shall constitute prima facie proof of the contents of such instructions and applications.

**Net Asset Value (NAV)** Prices are calculated on a NAV basis, which is the total value of all assets in the portfolio including any income accrual and less any permissible deductions from the portfolio divided by the number of participatory interests in issue. Permissible deductions (NAV) Prices are calculated on a NAV basis, which is the total value of all assets in the portfolio including any income accrual and less any permissible deductions from the portfolio divided by the number of participatory interests in issue. Permissible deductions

**Annual Service Charge** (levied monthly incl. VAT) The annual service charge is accrued daily and levied monthly on the market value of the portfolio. The annual service charge is normally deducted from the income received by the portfolio.

**Income Distributions** All income distributions in terms of this offer will automatically be reinvested.

### General

Collective investment schemes in securities are generally medium to long term Investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. An investment in the participations of a collective investment scheme in securities is not the same as a deposit with a banking institution. Collective investment schemes in securities are traded at ruling prices and can engage in borrowing and scrip lending. Commission and incentives may be paid and if so, would be included in the overall costs. A schedule of fees and charges and maximum commissions is available on request from STANLIB Collective Investments Limited ("the Manager"). Forward pricing is used. The Manager is a member of the Association of Collective Investments.

I/We confirm that all information provided herein is true and correct and that I have read and understood the contents of this application form.

Signature of investor	<input type="text"/>	Date	<input type="text"/>	-	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Print name	<input type="text"/>	Assisted by	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

*(for persons without contractual capacity)*

### For intermediary/bank branch use:

Intermediary/branch name	<input type="text"/>
Intermediary code	<input type="text"/>
Branch code	<input type="text"/>