

Offshore Funds

Investment Application Form - Individual Investors

Offshore services involved

PLEASE RETURN THIS COMPLETED FORM TO

E-mail: offshoreinstructions@stanlib.com

Offshore Prospectus: A copy of the current prospectus is available at www.stanlib.com or by request from the Manager or Distributor.

KNOW YOUR CLIENT (KYC) DOCUMENTATION REQUIRED

We require, as a minimum, evidence of your:

- Legal Name and Name(s) currently used;
- Date of Birth;
- Nationality;
- Principal Residential Address;
- Place of Birth;
- Passport or National Identity Number; and Sex

Accordingly, please provide:

IDENTIFICATION DOCUMENT

- A certified photocopy of a current national Identity Document bearing photograph.

AND/ OR:

- A certified photocopy of a current valid passport bearing photograph. A copy of the document(s) should be originally signed by the holder in the presence of a certifying official (**please take note of the certification parameters that must be adhered to below**).

RESIDENTIAL ADDRESS CONFIRMATION

Certified copy of one of the following:

- Utility bill (not a mobile phone bill)
- Local authority bill i.e. rates or Council tax
- Address confirmation must be current i.e. statements/bills not more than three months old or valid agreement
- Bank/Building Society or Credit card statement
- Current tenancy contract or agreement

CERTIFICATION PARAMETERS

The suitable certifier must state that the copy document is:

- "Certified as a true copy of the original"

In addition, for photographic documentation:

- "The photograph bears a true likeness to (Name of individual)"

Please be advised that "Certification" must clearly state the following information concerning the person who has certified the document(s):

- Name and signature
- Profession, or professional body, which qualifies them as a suitable certifier
- Contact Address / Details
- Date of certification
- Position or capacity

REGISTRATION DETAILS OF THE FIRST APPLICANT

Units will be issued in registered, non-certificated form. Please note that the investment portfolio may have up to four holders, forms for the additional two investors may be requested from offshorequeries@stanlib.com.

Title	<input type="text"/>																								
Surname	<input type="text"/>																								
Forename/s (please list all names as per Identity Document)	<input type="text"/>																								
Former Names (including Maiden Name if applicable)	<input type="text"/>																								
Marital status	<input type="text"/>																								
Designation of account / Portfolio (if applicable)	<input type="text"/>																								
ID/Passport Number	<input type="text"/>																								
Date of Birth	<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"/>	<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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
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City	<input type="text"/>																		Postal Code	<input type="text"/>					
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City	<input type="text"/>																		Postal Code	<input type="text"/>					
Countries of Legal Residence	<input type="text"/>																								
Countries of Domicile	<input type="text"/>																								

REGISTRATION DETAILS OF THE SECOND APPLICANT

Title	<input type="text"/>																				
Surname	<input type="text"/>																				
Forename/s (please list all names as per Identity Document)	<input type="text"/>																				
Former Names (including Maiden Name if applicable)	<input type="text"/>																				
Marital status	<input type="text"/>																				
Designation of account / Portfolio (if applicable)	<input type="text"/>																				
ID/Passport Number	<input type="text"/>																				
Date of Birth	<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"/>	<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"/>	
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Countries of Legal Residence	<input type="text"/>																				
Countries of Domicile	<input type="text"/>																				

REGISTRATION DETAILS OF THE THIRD APPLICANT

Title	<input type="text"/>																				
Surname	<input type="text"/>																				
Forename/s (please list all names as per Identity Document)	<input type="text"/>																				
Former Names (including Maiden Name if applicable)	<input type="text"/>																				
Marital status	<input type="text"/>																				
Designation of account / Portfolio (if applicable)	<input type="text"/>																				
ID/Passport Number	<input type="text"/>																				
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Cellphone Number	<input type="text"/>																				
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Countries of Legal Residence	<input type="text"/>																				
Countries of Domicile	<input type="text"/>																				

REGISTRATION DETAILS OF THE FOURTH APPLICANT

Title	<input type="text"/>																				
Surname	<input type="text"/>																				
Forename/s (please list all names as per Identity Document)	<input type="text"/>																				
Former Names (including Maiden Name if applicable)	<input type="text"/>																				
Marital status	<input type="text"/>																				
Designation of account / Portfolio (if applicable)	<input type="text"/>																				
ID/Passport Number	<input type="text"/>																				
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Cellphone Number	<input type="text"/>																				
Fax Number (Home)	<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"/>	<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"/>	<input type="text"/>	
Fax Number (Business)	<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"/>	<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"/>	<input type="text"/>	
E-mail Address (for correspondence purposes)	<input type="text"/>																				
Permanent Residential Address	<input type="text"/>																				
City	<input type="text"/>															Postal Code	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
How many years have you lived at this address	<input type="text"/>																				
Correspondence Address (if different from residential)	<input type="text"/>																				
City	<input type="text"/>															Postal Code	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Countries of Legal Residence	<input type="text"/>																				
Countries of Domicile	<input type="text"/>																				

RISK ASSESSMENT NOTICE

Each applicant is required to complete the codes for Source of Income, Purpose of Investment, Industry and Occupation under the applicable code category. For example, applicant 1 to complete codes under 'applicant 1 code'.

SOURCE OF INCOME

APPLICANT 1 CODE: <input type="text"/>		APPLICANT 2 CODE: <input type="text"/>		APPLICANT 3 CODE: <input type="text"/>		APPLICANT 4 CODE: <input type="text"/>	
01. Gifts / inheritance / winnings		04. Passive income (Rental, Dividends, Interest)		07. Retirement / insurance pay out			
02. Trade / business		05. Savings		08. Salary / bonus			
03. Credit		06. Child / spousal support payments		09. Tax refund			

PURPOSE OF INVESTMENT

APPLICANT 1 CODE: <input type="text"/>		APPLICANT 2 CODE: <input type="text"/>		APPLICANT 3 CODE: <input type="text"/>		APPLICANT 4 CODE: <input type="text"/>	
01. Start and expand a business		02. Education savings		03. Foreign exchange hedging		04. Save for retirement / financial goals	
						05. Winding up estate	

INDUSTRY

APPLICANT 1 CODE: <input type="text"/>		APPLICANT 2 CODE: <input type="text"/>		APPLICANT 3 CODE: <input type="text"/>		APPLICANT 4 CODE: <input type="text"/>	
01. Government, state owned enterprise, armed forces		05. Politics		09. Administrative and support service		13. Professional, scientific, technical and education	
02. Gambling		06. Mining and quarrying		10. Agriculture, forestry and fishing		14. Electricity, water, gas supply and waste management	
03. Non-profit / religious organisation		07. Motor vehicles, transportation, distribution		11. Arts, entertainment, hospitality		15. Financial, investment and insurance	
04. Real estate		08. Unemployed		12. Construction		16. Human health and social work activities	
						17. Information, technology and communication	
						18. Manufacturing, wholesale or retail	

OCCUPATION

APPLICANT 1 CODE: <input type="text"/>		APPLICANT 2 CODE: <input type="text"/>		APPLICANT 3 CODE: <input type="text"/>		APPLICANT 4 CODE: <input type="text"/>	
01. Executive / General		05. Professional		09. Technician, Sales or Services		13. Retired	
02. Heads of Government / Cabinet Minister / Judge		06. Religious Leader		10. Clerical support		14. Sports Professional	
03. Traditional Leader / Royal Family		07. Self employed		11. Craft and trades worker		15. Security Services	
04. Management		08. Unemployed		12. General Staff			

CORRESPONDENCE METHOD

The Manager will by default communicate by electronic means, however, investors have the choice at any time to instruct the Manager to update the preferred correspondence method to post.

Tick if you wish correspondence by post

INVESTMENT SELECTION - GROUP INVESTMENT FUNDS

The minimum investment amount is USD2,500 or currency equivalent. **The below funds pay trailer commission except for the clean classes.**

Class Name	Share Class	Currency	Amount	Commission
STANLIB Offshore Unit Trusts		Share Class (A, B1)*		
STANLIB Global Bond Fund		USD		
STANLIB Global Balanced Cautious Fund		USD		
STANLIB Global Balanced Fund		USD		
STANLIB Global Equity Fund		USD		
STANLIB European Equity Fund		EUR		
STANLIB Global Emerging Markets Fund		USD		
STANLIB Global Multi-Strategy Diversified Growth Fund		USD		
STANLIB Global Select Fund		USD		
STANLIB Global Property Fund		USD		
STANLIB US Dollar Cash Fund		USD		
STANLIB Euro Cash Fund		EUR		
STANLIB Sterling Cash Fund		GBP		
Melville Douglas		Share Class (A, B & C)*		
Melville Douglas Enhanced USD Income Fund		USD		
Melville Douglas Global USD Equity Fund		USD		
Melville Douglas Global USD Growth Fund		USD		
Melville Douglas USD Bond Fund		USD		
Melville Douglas GBP Bond Fund		GBP		

* A Classes are restricted to Melville Douglas, whereas B pays trail commission and B1 & C Classes are clean and pay no trail commission. Where initial broker fees are not selected we will default to 0%.

EXPECTED FUTURE ACTIVITY

Please provide the following details for any regular payments you anticipate making into the class funds:

Class Name	Currency	Investment Amount	Frequency
1.			
2.			
3.			

BANK DETAILS

Payment by cheque is not accepted. Funds should be transferred and paid in the Class Fund's currency using the banking details listed below:

Currency	Account Holding Bank		Account Number	
Sterling (GBP)	Bank Name:	Bank of New York Mellon, London	Account Name:	STANLIB Subs and Reds
	SWIFT:	IRVTGB2X	Account Number:	54756360
	Sort-Code:	70-02-25	Address:	One Canada Square, Canary Wharf, London
	IBAN:	GB53IRVT70022554756360		
US Dollars (USD)	Bank Name:	Bank of New York Mellon, New York	Account Name:	STANLIB Subs and Reds
	SWIFT:	IRVTUS3N	Account Number:	8901158895
	ABA Number:	021000018	Address:	101 Barclay Street, New York, NY 10286, United States
Euro (EUR)	Bank Name:	Bank of New York Mellon, Frankfurt	Account Name:	STANLIB Subs and Reds
	SWIFT:	IRVTDEFX	Account Number:	7714069711
	IBAN:	DE50503303007714069711	Address:	MesseTurm, Friedrich-Ebert-Anlage 49, 60308 Frankfurt am Main, Germany

Please ensure funds are transferred and paid in the Class Fund's currency and please note that third party payments are not permitted.

FATCA/CRS DECLARATION

Intergovernmental tax information exchange agreements exist between Jersey and USA, UK, South Africa and countries who have adopted the Common Reporting Standards. Personal account holders should expect that their personal and account information will be exchanged with the Jersey tax authority and thereafter any tax authority in which they have tax residence. **Note: Each Applicant is to complete the Citizenship and Tax details sections in full.**

FIRST APPLICANT

Citizenship Details

Are you a South African Citizen? Yes No If 'YES', please provide your Identity Number:

Are you a USA Citizen? Yes No

Tax Details

Are you a registered tax payer? Yes No Are you a registered tax payer in the USA? Yes No

Are you a registered tax payer in multiple countries? Yes No

If 'YES', to any of the above, please list all countries (including South Africa) in which you are resident for tax purposes and provide the associated tax identification numbers in the table below. By ticking 'Not Applicable' you confirm that the country specified does not issue a Tax Identification Number.

Country(ies) of Tax Residency	Tax Identification Number	Not Applicable
1.		<input type="checkbox"/>
2.		<input type="checkbox"/>
3.		<input type="checkbox"/>

SECOND APPLICANT

Citizenship Details

Are you a South African Citizen? Yes No If 'YES', please provide your Identity Number:

Are you a USA Citizen? Yes No

Tax Details

Are you a registered tax payer? Yes No Are you a registered tax payer in the USA? Yes No

Are you a registered tax payer in multiple countries? Yes No

If 'YES', to any of the above, please list all countries (including South Africa) in which you are resident for tax purposes and provide the associated tax identification numbers in the table below. By ticking 'Not Applicable' you confirm that the country specified does not issue a Tax Identification Number.

Country(ies) of Tax Residency	Tax Identification Number	Not Applicable
1.		<input type="checkbox"/>
2.		<input type="checkbox"/>
3.		<input type="checkbox"/>

THIRD APPLICANT

Citizenship Details

Are you a South African Citizen? Yes No If 'YES', please provide your Identity Number:

Are you a USA Citizen? Yes No

Tax Details

Are you a registered tax payer? Yes No Are you a registered tax payer in the USA? Yes No

Are you a registered tax payer in multiple countries? Yes No

If 'YES', to any of the above, please list all countries (including South Africa) in which you are resident for tax purposes and provide the associated tax identification numbers in the table below. By ticking 'Not Applicable' you confirm that the country specified does not issue a Tax Identification Number.

Country(ies) of Tax Residency	Tax Identification Number	Not Applicable
1.		<input type="checkbox"/>
2.		<input type="checkbox"/>
3.		<input type="checkbox"/>

FOURTH APPLICANT

Citizenship Details

Are you a South African Citizen? Yes No If 'YES', please provide your Identity Number:

Are you a USA Citizen? Yes No

Tax Details

Are you a registered tax payer? Yes No Are you a registered tax payer in the USA? Yes No

Are you a registered tax payer in multiple countries? Yes No

If 'YES', to any of the above, please list all countries (including South Africa) in which you are resident for tax purposes and provide the associated tax identification numbers in the table below. By ticking 'Not Applicable' you confirm that the country specified does not issue a Tax Identification Number.

Country(ies) of Tax Residency	Tax Identification Number	Not Applicable
1.		<input type="checkbox"/>
2.		<input type="checkbox"/>
3.		<input type="checkbox"/>

APPLICATION PAYMENT BANK DETAILS

Please indicate where the monies are being paid or transferred from. Please note that STANLIB Fund Managers Jersey Limited does not accept third party payments.

Bank Name																					
Branch						SWIFT/Sort-Code/Branch															
Address																					
Account Number																					
Account Name																					
Source of funds																					
Source of wealth																					

REDEMPTION PAYMENT BANK DETAILS

Please indicate where you will require proceeds to be sent to on withdrawal. Please note that proceeds will be sent by Electronic Bank Transfer. STANLIB Fund Managers Jersey Limited does not make third party payments.

Bank Name																					
Branch						SWIFT/Sort-Code/Branch															
Address																					
Account Number																					
Account Holder's ID Number																					
Account Name																					

INVESTOR SIGNING AUTHORITY

- For **joint accounts**, please tick the box if you wish the manager to **accept instructions from any one party**.
- If the box is not ticked, all parties will be required to execute all instructions given to the manager.

 Yes

If you wish for any other specific instructions to apply, please provide a separate instruction with this application form.

VALUATIONS

Please tick the currency in which you would like to receive your valuations. If no currency is selected, we will default to SA RAND.

Currency for valuations: USD GBP EUR SA RAND

SIGNATURES AND DECLARATIONS

I/We understand that this application is subject to the current Prospectus of the funds, as amended from time to time. I/We confirm that I/We have read and understand the relevant Prospectus pertaining to this investment. I/We warrant that the information contained herein is true and correct, and that, where this application is signed in a representative capacity, I/we have the necessary authority to do so and that this transaction is within my/our power.

I/We confirm that I/we are contracting as principal with the relevant fund (acting through the Manager as appropriate). I/We declare that the entity is not incorporated in the United States of America and that I/We are not holding and will not hold shares in the fund(s) for or on behalf of an individual or individuals so resident or a US person or persons. ("U.S. Person" is defined in the Prospectuses). I/We acknowledge and understand that the funds are for unit holders/shareholders who understand the inherent risks associated with such investments.

I/We acknowledge and agree that the Manager, at their absolute discretion, have the right to refuse any application for shares/units in whole or in part without providing an explanation in line with the legislative and regulatory requirements. I/We confirm that I/we will provide all the details and documentation requested in accordance with the Managers KYC I Due Diligence requirements as detailed in the relevant Prospectus pertaining to this investment. I/We also agree and authorise you to make any enquiries you deem necessary in order to verify the information contained in this application. I/We acknowledge that the contract note evidencing the issue of units/shares to me/us will not be issued until all documentary evidence requested by the Manager in order to full its obligations pursuant to applicable Anti Money Laundering legislation has been provided to the Managers satisfaction. I/We acknowledge that the Manager may not be able to effect a redemption request if documentary evidence relevant to that investment as requested by the Manager in order to fulfil its obligations pursuant to applicable Anti Money Laundering legislation in Jersey has not been provided. I/We agree that the Manager will not be liable for any losses suffered, (for example as a consequence of losses on redemption) by me/us due to any delay in obtaining documentation it requires from me/us. I/We warrant that all funds invested with STANLIB Fund Managers Jersey Limited are not the proceeds of unlawful activities and warrant that I/we have not contravened any anti-money laundering legislation and regulation applicable to me/us.

Electronic transfer of information and in particular, e-mail communication cannot be guaranteed to be secure or virus or error free. It can be intercepted, lost, corrupted and be delivered late or incomplete. By signing this application I/We accept the risks of such communication and hereby authorise electronic communication between us in the full knowledge and understanding of all the risks associated with e-mail communication. I/We agree to adopt reasonable procedures to check for and prevent the transmission of viruses prior to sending information electronically. I/We shall each be responsible for protecting our own systems and interests in relation to communicating electronically and neither the Manager or me/us (and in each case their respective directors, partners, employees, agents or servants and trustees) shall have any liability to each other on any basis (including negligence) in respect of any error, damage or loss or omission arising from or in connection with the electronic communication of information between us and the Managers/Administrators reliance upon such information. I/We confirm that I/we have read and understood the declarations as per this application form and agree to be bound by it, prior to completing this form.

Stamp duty in cases of grant of probate or administration

1. Where a deceased person was, at the time of his or her death, domiciled in Jersey, stamp duty payable under this Law in respect of the net value of his or her personal estate shall be payable in respect of the net value of such estate wherever situate.
2. Where a deceased person was, at the time of his or her death, domiciled outside Jersey and is a sole applicant, stamp duty payable under this Law in respect of the net value of his or her personal estate shall be payable in respect of the net value of such estate within the jurisdiction of the Court.

Grant of Probate

I/We understand that applicants are not subject to any death duties, capital gains, gift, inheritance, capital transfer or income taxes in Jersey. No stamp duty is levied in Jersey on the transfer, redemption or conversion of Units. However, I/We understand Jersey probate or letters of administration must usually be obtained on the death of an individual sole applicant (unless assets in Jersey have an aggregate value of less than £30,000) and stamp duty of up to 0.75% is payable on their respective registrations.

Under Jersey Law, where there is a joint holder, in the event of one party passing away, on receipt of a certified Death certificate the units revert to the surviving holder(s). No Jersey Grant of Probate is required.

As a potential subscriber for shares/units, you should inform yourself as to (a) the possible tax consequences (b) the legal requirements and (c) any foreign exchange restrictions or exchange control requirements which might apply under the laws of the countries of your citizenship, residence or domicile and which might be relevant to the subscription, holding or disposal of shares/units.

I/We acknowledge that where advice is rendered in South Africa, VAT will be levied on initial fees and will be deducted from our portfolio or portfolios. I/We confirm that I/we understand the risk profile of these investments and that it is my/our obligation to familiarise myself/ourselves with and accept the risks associated with these investments. I/We acknowledge that my/our personal and account information will be exchanged with the Jersey tax authority and thereafter any tax authority in which I/We have tax residence. The mandate over the holding is that notified to the Manager on this application, or subsequently received in writing.

I/We acknowledge that trail fees are paid inclusive of VAT, meaning where a South African advisor is registered for VAT, the VAT levied is included in the fee payable to the advisor out of the fund's annual management charge. I/We also acknowledge initial fees are paid inclusive of VAT.

Signature of First Holder/
Authorised Signatory

Date

<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D	D		M	M		Y	Y	Y	Y

Signature of Second Holder/
Authorised Signatory

Date

<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D	D		M	M		Y	Y	Y	Y

Signature of Third Holder/
Authorised Signatory

Date

<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D	D		M	M		Y	Y	Y	Y

Signature of Fourth Holder/
Authorised Signatory

Date

<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D	D		M	M		Y	Y	Y	Y

INTERMEDIARY DECLARATION

I/We, the Intermediary hereby confirm that I have satisfied myself as to the identity of the Applicant(s) and that I attach all the relevant certified KYC documentation to this form.

I/We acknowledge that for higher risk business further AML/CDD documentation may be requested. I/We also acknowledge that where scanned documentation is unclear, originals will be made available to the Manager or Administrator before the deal is captured.

I/We hereby confirm that where the applicant is not resident in South Africa, the application has been made based on client instruction. I also confirm that any advice provided has been done in accordance with the Cross Border Guidelines.

I/We confirm we have made the applicant(s) aware of the Groups Offshore Banking capabilities and have made the appropriate direct referral as necessary.

Signature of
Intermediary

Date

<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D	D		M	M		Y	Y	Y	Y

Signed at

STANLIB Online ID

Broker Name

Offshore Broker Code