



Standard Bank Fundisa Application Form

Collective Investments (Unit Trusts)

Before completing this form, please refer to the Standard Bank Fundisa Fund brochure which is available on www.stanlib.com.
 Please submit the following to STANLIB: Completed and signed Application form, copy of the Client's South African ID/ Passport, copy of the Child/ nominated student's ID/ birth certificate.

CLIENT DETAILS

TITLE	<input type="text"/>	INITIALS	<input type="text"/>
FIRST NAME	<input type="text"/>		
SURNAME	<input type="text"/>		
ID NUMBER/PASSPORT NUMBER	<input type="text"/> (COPY REQUIRED)		
CELLPHONE NUMBER	<input type="text"/>	-	<input type="text"/>
OTHER CONTACT NUMBER	<input type="text"/>	-	<input type="text"/>
POSTAL ADDRESS	<input type="text"/>		
CODE	<input type="text"/>		
PHYSICAL ADDRESS	<input type="text"/>		
CODE	<input type="text"/>		
EMAIL ADDRESS (IF YOU HAVE ONE)	<input type="text"/>		
SOURCE OF FUNDS	<input type="text"/>		
I HEREBY CONFIRM THAT THE MONTHLY INCOME OF THE CHILD/NOMINATED STUDENT'S HOUSEHOLD IS			
	<input type="checkbox"/>	0 - R15 000	<input type="checkbox"/>
			OVER R15 000

CHILD/NOMINATED STUDENT DETAILS

The minimum investment amount for each child/ nominated student is R40. Fundisa grants are strictly for the tertiary education of students from households earning less than **R180 000** per annum and who are younger than 35 years. The beneficiary's household income refers to the combined income of the parents/ guardians of beneficiary.

NAME/S	<input type="text"/>																	
SURNAME	<input type="text"/>																	
IDENTITY NUMBER	<input type="text"/>								GENDER	<input type="checkbox"/>	FEMALE	<input type="checkbox"/>	MALE					
DATE OF BIRTH	<input type="text"/>	-	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	RACE	<input type="checkbox"/>	BLACK	<input type="checkbox"/>	COLOURED	<input type="checkbox"/>	INDIAN	<input type="checkbox"/>	WHITE
	D	D	M	M	Y	Y	Y	Y										
IS THE BENEFICIARY'S HOUSEHOLD INCOME MORE THAN R180 000 PER ANNUM?									<input type="checkbox"/>	YES	<input type="checkbox"/>	NO						
INVESTMENT AMOUNT (ONCE OFF)	R	<input type="text"/>								.	<input type="text"/>							
DEBIT ORDER AMOUNT (MONTHLY)	R	<input type="text"/>								.	<input type="text"/>							



2. 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 include brokerage, STT, auditor's fees, bank charges, trustee/custodian fees and the service charge levied by STANLIB Collective Investments Limited ("the Manager")

3. 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.

4. Income Distributions

Income distributions in terms of Fundisa will automatically be reinvested in the applicable account.

5. Grant Allocation and Transfer

The grant allocation is restricted to a maximum of R600 per child/nominated student per year, which means any transfer of grant between children/nominated student has to meet this restriction. Any grant transfer to a NSFAS recognised tertiary education centre has to be done with a transfer of the corresponding investor money. When paying for educational expenses, both the investor savings and grant portion can only be paid for the child/nominated student listed on the Fundisa account. Multiple payment allocations for one child/nominated student are NOT allowed.

and Investment of South Africa (ASISA). If you are not satisfied with the manner in which your account is managed, you may contact the Association for Savings and Investment of South Africa on 011 325 6223 or send an email to info@asisa.co.za for assistance. The proceeds from Fundisa can only be used at public tertiary institutions and FET colleges that are recognised by NSFAS. The learner must start studying before the age of 35.

7. Conflicts of interest disclosure

7.1 STANLIB shall, wherever possible avoid situations causing a conflict of interest. Where it is not possible to avoid such conflict: STANLIB shall advise the Client, of such conflict in writing at the earliest reasonable opportunity and shall mitigate the conflict of interest in accordance with its Conflict of Interest Management Policy. A copy of this Policy is available on the STANLIB website.

7.2 STANLIB is part of the Standard Bank Group of companies and both the Liberty Agency and SBFC intermediaries are permitted to sell various STANLIB products. Stonehouse Capital holds equity interests in various FSP's which may result in an unavoidable conflict of interest. Clients of StoneHouse Capital partners, are encouraged to familiarize themselves with the conflict of interest disclosures, as required by their FAIS license, prior to engagement.

7.3 The Client may at any time terminate the Financial Adviser's appointment. It is the Client's responsibility to advise STANLIB of such termination in writing. Upon receipt of such notification STANLIB will cease payment of any further service charge to the Financial Adviser. However the client understands that this will not result in a lower annual service charge as the full service charge will now be paid to STANLIB.

DECLARATION

I/We hereby 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 STANLIB Collective Investments Limited.

I/We hereby agree to provide all documentation and information required in terms of the Financial Intelligence Centre Act, No. 38 of 2001, and understand that STANLIB is prohibited from processing any transaction on my behalf until all such documentation and information has been provided. Any money received by STANLIB that is not accompanied by the required documentation will be held in the money market portfolio until said documentation is received.

The Client and the Financial Adviser, 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 Nett Asset Value, Charges, Risk Factors, Income accruals and declare that the STANLIB and Financial Adviser 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 STANLIB as well as the contract between the Client and the Financial Adviser.

The Client understands that in terms of the Financial Advisory and Intermediary Services Act, 2002 ("FAIS"), his Financial Adviser must be mandated by a licensed Financial Services Provider ("FSP") as a representative with the necessary FAIS sub - categories to act on the Client's behalf and that it is also the Client's responsibility to determine whether his Financial Adviser has the necessary authorization. (FSB toll free number: 0800 110443). If a Financial Adviser is not mandated as required by the Financial Services Board, STANLIB is obliged by law to decline any instructions from such Financial Adviser. STANLIB may and will accept instructions on the strength of the Client's signature

SIGNATURE OF CLIENT/
AUTHORISED SIGNATORY

DATE

		-			-				
D	D		M	M		Y	Y	Y	Y

SIGNED AT

SIGNATURE OF FINANCIAL ADVISER

DATE

		-			-				
D	D		M	M		Y	Y	Y	Y

SIGNED AT

