

Account number

Serial number **STOUT**

Date

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Unitholder name(s)

Purchase additional Units					Office use only		Broker use only
(Office use only)	Fund & Class Name	Payment currency e.g. US\$	Investment amount in payment currency	Amount in words	Exchange rate	Investment amount in fund currency	Initial charge/Commission
Fund code							

Method of payment to purchase Units The serial number on the top of this Transaction Authority and the Family/Company name of the first named holder must be quoted with all payments. Please note that if you have indicated the method of payment as Electronic Bank Transfer you are not authorising the Manager to initiate payment. You will have to instruct your bank directly to debit your account.

Electronic Bank Transfer from bank account detailed below
Please refer to the electronic bank transfer information sheet for the relevant recipient bank details.

Cheque made payable to : Standard Bank Fund Managers Jersey Limited
The Manager reserves the right to defer the acceptance of this application until cleared monies are received.

Application payment bank details Indicate below the source of the application monies. Please note that the Manager does not accept third party payments.

Broker name

Broker code

Broker address

SWIFT/Sort/Branch code		Name of bank	
Branch address			
Account name	Account number	Currency	

Source of wealth Indicate below the origin of the monies being invested

(e.g. accumulated savings, inheritance, investment switch etc.)

Signatures (All joint holders must sign)

First holder signature	Second holder signature	Third holder signature	Fourth holder signature
(see note 1)			

- This authority must be signed in accordance with the mandate held by Standard Bank Fund Managers Jersey Limited ("the Manager"). The mandate over the holding is that notified to the Manager on application or subsequently received in writing.
- Cheques and bank drafts to purchase additional units must be payable to Standard Bank Fund Managers Jersey Limited. Electronic bank transfers to purchase additional units must be sent to the relevant recipient bank, as detailed on the electronic bank transfer information sheet. Any such payment must quote your name(s), account number and the serial number of this form. **The Manager does not accept third party payments.**
- Redemption proceeds will be sent by electronic bank transfer to the bank account notified to the Manager on application or subsequently received in writing, at the expense of the unitholder(s). **The Manager does not make third party payments.**
- This Transaction Authority is subject to the terms and conditions contained in the Trust Instrument, the Class Rules, the current Prospectus and any addenda.

Type of transaction, please tick the appropriate box.

Switch between class funds

Redemption of Units

Account number

Serial number **STOUT**

Date

Unitholder name(s)

Switch between class funds

Office use only

(Office use only) Fund code	From Class Fund (name)	To Class Fund (name)	Amount or % (for reinvestment)	Fund code	Comments (e.g. special charges)

Redemption of Units

Please write "S" to sell a number of units or "A" to raise a monetary amount in the appropriate column

(Office use only) Fund code	Fund & Class Name	S/A	Units/Amount	Currency of redemption	Units/Amount in words

Redemption payment bank details

Indicate where you will require proceeds to be sent on redemption. Please note that proceeds will be sent by Electronic Bank Transfer and also that the Manager does not make third party payments.

SWIFT/Sort/Branch code			Name of bank			Broker name
Branch address			Account name			Broker code
Account number			Currency			Broker address

Reason for Redemption

Indicate below the reason the units are being redeemed.

(e.g investment switch, property purchase etc.)

Signatures

(All joint holders must sign)

First holder signature (see note 1)	Second holder signature	Third holder signature	Fourth holder signature
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