

## Cession Notification Form

### Classic Investment Plan

#### CLIENT DETAILS (CEDENT)

INVESTMENT NUMBER	<input type="text"/>
NAME & SURNAME / ENTITY NAME	<input type="text"/>
IDENTITY / PASSPORT / REGISTRATION NUMBER	<input type="text"/>
EMAIL ADDRESS	<input type="text"/>
CELLPHONE NUMBER	<input type="text"/>

#### CESSION TYPE

CESSION TYPE	<input type="checkbox"/> ABSOLUTE (CHANGE OF OWNERSHIP)	<input type="checkbox"/> SECURITY (COLLATERAL)
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#### REQUIREMENTS FOR SECURITY CESSION (COLLATERAL)

<input type="checkbox"/> LETTER FROM THE BANK	<input type="checkbox"/> CONTRACT / AGREEMENT BETWEEN CEDENT (CLIENT) AND CESSIONARY
AMOUNT	<input type="text"/>

#### REQUIREMENTS FOR ABSOLUTE CESSION (CHANGE OF OWNERSHIP)

<input type="checkbox"/> CESSION FORM	<input type="checkbox"/> APPLICATION FORM (NEW INVESTMENT)	<input type="checkbox"/> ADDITIONAL INVESTMENT FORM (EXISTING INVESTMENT)
<input type="checkbox"/> FICA DOCUMENTATION		

#### TRANSFERRING FROM:

	Portfolio Name	Units	% of Units
1.			%
2.			%
3.			%
4.			%
5.			%

#### CESSIONARY'S DETAILS (NEW OWNER)

NAME & SURNAME / ENTITY NAME	<input type="text"/>
ID/PASSPORT/ REGISTRATION NUMBER	<input type="text"/>
RELATIONSHIP BETWEEN CEDENT (CLIENT) AND CESSIONARY	<input type="text"/>
EMAIL ADDRESS	<input type="text"/>
CELLPHONE NUMBER	<input type="text"/>

#### TERMS AND CONDITIONS

1. If the cedent is a trust, company, close corporation, other juristic person or natural person acting for the Cedent, the signatory must submit written proof of this authority to effect this Cession. STANLIB Wealth Management (Pty) Limited FSP 590 ("STANLIB") does not accept responsibility for the validity of this Cession. In the case of an absolute cession, the Cessionary must complete the relevant application form.
2. **The value of the investment is subject to market movement and may not cover the debt being secured.**
3. Please forward certified/verified copies of business requirement documents if not already on file.
4. When we receive any instructions on this investment, after noting the cession, we may request approval from the cessionary before processing the instruction.



5. The Cessionary agrees to provide all documentation and information required in terms of the Financial Intelligence Centre Act, No. 38 of 2001, and understands that the Administrator is prohibited from processing transactions on the Client's behalf until all such documentation and information has been received. (Access the STANLIB website on [www.stanlib.com](http://www.stanlib.com) to view the applicable FICA requirements).

5. The Client understands that all material facts must be accurately and properly disclosed and the accuracy and completeness of all information provided by or on behalf of the Client, is the Client's own responsibility. The Client understands that no FSP may request the Client to sign any written or printed form or document unless all details required to be inserted thereon by the Client or on behalf of the Client have already been inserted.

6. We are required to collect, process and share your Personal Information (PI). Your PI is collected and processed by our staff, representatives or sub-contractors and we make every effort to protect and secure your PI. You are entitled at any time to request access to the information STANLIB has collected, processed and shared.

## CEDENT'S DECLARATION

I warrant that I am the legal owner (or his representative) of the above investment and have ceded to the above Cessionary all my rights (or rights of the legal owner), title and interest in the investment. Please record this cession on my (or legal owner's) investment or cede ownership to the new owner, as applicable.

SIGNATURE OF CLIENT/  
AUTHORISED SIGNATORY

DATE

D	D	-	M	M	-	Y	Y	Y	Y

SIGNED AT

SIGNATURE OF CESSIONARY

DATE

D	D	-	M	M	-	Y	Y	Y	Y

SIGNED AT

