

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 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

