

# STANLIB MULTI-MANAGER NCIS HEDGE FUNDS CHANGE IN STATIC DETAILS FORM

# STANLIB

MULTI-MANAGER

Novare CIS (RF) (Pty) Ltd | Registration Number: 2013/191159/07 | SARS Registration Number: 9649/248/16/9  
STANLIB Multi-Manager (Pty) Ltd | Registration number 1999/012566/07 | FSP Number: 763

- All sections must be completed in full
- Indicate all options by means of a cross [X]
- Initial any amendments made to the application form
- Ensure that all information provided is accurate and true
- No instruction will be processed unless all requirements have been met

- Completed forms are to be faxed to us on **087 150 1551** or e-mailed to **hedgetransact@novare.com**
- Should you have any queries regarding this application, please contact Novare CIS (RF) (Pty) Ltd ("Novare") on **0800 668 273 (0800 novare)** or e-mail **clientservice@novare.com**

## (A) EXISTING DETAILS

Investor number:

Surname/Company/Trust/Partnership/Close Corporation:

Title:  Surname:

First name(s):

ID/Passport/Company/Trust/Close Corporation Registration number:

## (B) NEW DETAILS

### STATIC DETAILS:

Title:  Surname:

First name(s):

Postal address:   
 Code:

Residential address:   
 Code:

Home Telephone:  (code)  Work Telephone:  (code)

Cell Number:  (code)  Fax:  (code)

E-mail address:

### NEW BANK ACCOUNT DETAILS:

Bank:  Account number:

Branch:  Branch code:

Type of account: Current  Transmission  Savings

Name of account holder:

A cancelled cheque or a copy of a recent bank statement (less than 3 months old) must accompany this application as confirmation of proof of bank details.

Authorised signature

Date

## (C) SUPPORTING DOCUMENTATION

Copies of the supporting documentation are sufficient as long as all text and photographs are clear and legible.

The following outlines the supporting documentation required in terms of the Financial Intelligence Centre Act No. 38 of 2001, as well as other documents required by Novare to verify details listed in Section B.

### **For South African Citizens and Residents**

- Change of Name – Copy of new ID document bearing ID number and photograph
- Change of Address – Copy of proof of residential address (e.g. utility bill or telephone account less than 3 months old)
- Change of Bank Details – Copy of proof of banking details (e.g. bank statement or cancelled cheque less than 3 months old)

### **For Foreign Nationals**

- Change of Name – Copy of passport bearing passport number and photograph
- Change of Address – Copy of proof of residential address (e.g. utility bill or telephone account less than 3 months old)
- Change of Bank Details – Copy of proof of banking details (e.g. bank statement or cancelled cheque less than 3 months old)

### **For Legal Entities**

- Change of Name – Copy of COR15.2 reflecting the name change
- Change of Address – Copy of proof of residential address (e.g. utility bill or telephone account less than 3 months old)
- Change of Bank Details – Copy of proof of banking details (e.g. bank statement or cancelled cheque less than 3 months old)
- Change of Authorised Signatory
  - Copy of ID document
  - Copy of residential address (e.g. utility bill or telephone account less than 3 months old)
  - Resolution confirming change

#### **Novare CIS (RF) (Pty) Ltd**

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Novare CIS (RF) (Pty) Limited is a registered Manager in terms of the Collective Investment Schemes Control Act (Act 45 of 2002)

**NOVARE**<sup>®</sup>  
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