

STANLIB Investments ICAV

Subscription Form

<p>Mailing Address C/o State Street Fund Services Ireland Ltd Transfer Agency Department 78 Sir John Rogerson's Quay Dublin 2 Ireland Tel: +353 1 242 5448</p>	<p>Please tick here if this has already been sent by facsimile transmission. <input type="checkbox"/></p> <p>Attn: STANLIB TA Dealing Team Fax: (353) 1 562 5520 Tel: (353) 1 242 5448</p> <p>E-mail (dealing): EmailTradingStanlib@statestreet.com E-mail (queries): StanlibTA@statestreet.com</p>
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Shareholder Information

Account Name:	From:
Account Number:	Email:
Account Designation:	Fax:
Trade Date:	Tel:

Note: The Dealing Deadline relating to each Fund is stated below unless otherwise specified in the relevant Supplement.

STANLIB Multi-Manager Global Alternatives Fund: 5pm (Irish time) on the Business Day 30 calendar days before the dealing day

STANLIB Multi-Manager Africa Private Assets Fund: 5pm (Irish time) on the Business Day 30 calendar days before the dealing day

Dealing Instructions

Please invest in the following Fund(s), in the cash amounts or units as indicated:

Fund	STANLIB Multi-Manager Global Alternatives Fund	Cash <input type="checkbox"/>	Units <input type="checkbox"/>
Class of Fund	B1 Accumulating (USD)	Amount USD:.....	No of units:.....
ISIN	IE00BYVZW052	In words:	In words:
Minimum Subsequent Subscription Amount	USD 10,000
Fund	STANLIB Multi-Manager Global Alternatives Fund	Cash <input type="checkbox"/>	Units <input type="checkbox"/>
Class of Fund	B2 Accumulating (USD)	Amount USD:.....	No of units:.....
ISIN	IE00BYVZW169	In words:	In words:

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Redemption Form

Minimum Subsequent Subscription Amount	USD 10,000		
Fund	STANLIB Multi-Manager Africa Private Assets Fund	Cash <input type="checkbox"/>	Units <input type="checkbox"/>
Class of Fund	B1 Accumulating (USD)	Amount USD:.....	No of units:.....
ISIN	IE00BYVZVY22	In words:	In words:
Minimum Subsequent Subscription Amount	USD 10,000
Fund	STANLIB Multi-Manager Africa Private Assets Fund	Cash <input type="checkbox"/>	Units <input type="checkbox"/>
Class of Fund	B2 Accumulating (USD)	Amount USD:.....	No of units:.....
ISIN	IE00BYVZVZ39	In words:	In words:
Minimum Subsequent Subscription Amount	USD 10,000

Notes

- * Please separate thousands using a comma (**example:** Two Million USD = 2,000,000.50 and 3.500 units)
- * Please separate decimals from whole numbers using a decimal point (**example:** USD 2,000,000.50 and units 3,500)
- * Cash to 2 decimal places only and units to 3 decimal places maximum (**example:** USD 2,000,000.50 or 3,500)

Authorised Signatories

Signature _____

Capacity of Authorised Signatory _____

Name Authorised Signatory (1) _____

Authorised Signatories

Signature _____

Capacity of Authorised Signatory _____

Name Authorised Signatory (2) _____