

Broker Set Up Form

Offshore Collective Investments (Unit Trusts and Funds)

For the set-up of a Corporate and Individual OR an Individual only. All fields marked with an asterix(*) must be completed

For office use only

Processing centre*

- STANLIB
 MDI
 SBO

Individual details

STANLIB Offshore addendum must be included if South African Intermediary

Title* Initial/s

First name/s*

Surname*

Identity/Passport number

Country of nationality

Country of residence*

Corporate details

STANLIB Offshore addendum must be included if South African Intermediary

Company name*

Country of incorporation*

Country of operation

Registration number

Broker details

STANLIB Offshore addendum must be included if South African Intermediary

Broker network

Standard Bank Financial Consultancy
 Independent Financial Adviser
 Liberty Franchise
 Liberty Agency
 Other (*please specify*)

SBFC agent code

Broker network's code

STANLIB agent code

Governing regulator

FSA/Licence/FSB number

Contact detail details

Telephone (work)	+	<input type="text"/>
Facsimile (work)	+	<input type="text"/>
Mobile number	+	<input type="text"/>
E-mail address	<input type="text"/>	
Physical address	<input type="text"/>	
		Postal code <input type="text"/>
Postal address*	<input type="text"/>	
		Postal code <input type="text"/>

Commission and confirmation instruction

Commission settlement details	<input type="checkbox"/>	Telegraphic transfer/Swift		
	<input type="checkbox"/>	Electronic transfer/CATS (<i>ZAR only</i>)		
Preferred currency payment*	<input type="checkbox"/>	ZAR	<input type="checkbox"/>	USD
	<input type="checkbox"/>	Euro	<input type="checkbox"/>	GBP
	<input type="checkbox"/>	Other (<i>please specify</i>)		
	<input type="text"/>			
Deal confirmation	<input type="checkbox"/>	Required		
	<input type="checkbox"/>	Not necessary		
Recipient's name (<i>confirmation</i>)	<input type="text"/>			

Agent's bank account details

For commission purposes

Bank name	<input type="text"/>	Branch name	<input type="text"/>
Account number	<input type="text"/>	Sort/ Branch code	<input type="text"/>
Swift code	<input type="text"/>		
Bank's physical address	<input type="text"/>		
	<input type="text"/>		
Account holder's name	<input type="text"/>		

International correspondent's bank account details

For commission purposes

Bank name	<input type="text"/>	Branch name	<input type="text"/>
Account number	<input type="text"/>	Sort/ Branch code	<input type="text"/>
Swift code	<input type="text"/>		
Bank's physical address	<input type="text"/>		
	<input type="text"/>		
Account holder's name	<input type="text"/>		

Authorised broker signatory

Signature*	<input type="text"/>	Capacity*	<input type="text"/>
		Date*	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Full name*	<input type="text"/>		

For office use only

Agent type

Agent class

Reporting channel

FISCUS/Unique agent account code

Money laundering checks Approved
 Not approved

Terms of business or distribution agreement Signed
 Not signed

Allow dealing
 Agent can hold client money
 Allow credit dealing

Dealing terms	Initial commission	Trailer commission

Signature* Capacity*
 Date* DD - MM - CCYY

Full name*

Special instructions*

Standard Bank Fund Managers Jersey Limited is registered with the Jersey Financial Services Commission under permit as a functionary of collective investment schemes. Standard Bank Fund Administration Jersey Limited is registered with the Jersey Financial Services Commission under permit as a functionary of collective investment schemes and to conduct trust company business. Standard Bank Fund Managers Jersey Limited and Standard Bank Fund Administration Jersey Limited are wholly owned subsidiaries of Standard Bank Offshore Group Limited whose registered office is at 47-49 La Motte Street, St Helier, Jersey, JE4 8XR. Telephone calls may be recorded.