

Gift Voucher Terms and conditions

1.) The Electronic Gift Voucher ("Voucher") can only be purchased by existing Mutual Fund Clients registered on the Online Access Platform. All existing Terms and Conditions of the Online Access Platform shall apply accordingly.

2.) The Voucher is valid for 30 (thirty) days from the date of purchase, if unutilized by the Beneficiary it shall expire and be nullified, whilst the purchasing account is credited with the monetary value of the Voucher.

3.) To redeem the Voucher, the Beneficiary will be required to submit a duly completed Subscription Form with the under-listed Know-Your-Customer ("KYC") documentation:

- One Passport Photograph
- A valid means of Identification: Valid Driver's License, International Passport, National Identity Card, Inland Revenue Tax Clearance Card, Permanent Voter's Card, etc.
- Proof of Address: Utility bill (not more than 3 months old), valid Driver's License, Bank Statement/Passbook containing current address, etc.

4.) The Voucher can only be redeemed and invested upon submission of a duly completed Subscription Form and the relevant KYC documentation by the Beneficiary. **Please note that as such no interest shall be earned on the monetary value of the Voucher prior to the redemption of the Voucher by the Beneficiary.**

5.) Stanbic IBTC Asset Management Limited reserves the right to invalidate a Voucher should the Beneficiary not comply with applicable anti-money laundering or KYC regulations as provided by the Securities and Exchange Commission or any other relevant statutory or regulatory authority.