

Unit Trust Disinvestment Form



Before disinvesting your funds, note the following:

- Read and understand the important notes, terms and conditions in Annexure A
- We only make payments into the bank account of the registered investor
- We do not make payments into third party bank accounts, credit cards, money market or bond accounts
- Payments will be made via EFT
- Only cleared units will be paid. Refer to 'Payment of uncleared amounts' in Annexure A
- If the balance after the disinvestment is less than R2000, the full amount will be withdrawn
- After disinvesting all your units and your monthly debit order is below the minimum amount, the debit order will be cancelled
- Your investment instruction is subject to our [Terms and conditions](#). The personal information collected is also subject to our Privacy statement. If you provide us with the personal information of other persons, you warrant that you have the necessary consent or other justification to do so.



Completing the information correctly will ensure that the Disinvestment instruction is processed without delays:

- All information must be accurately completed
- The form must be **dated and signed** by the registered investor, or authorised signatories with valid authorisation from the investor such as a power of attorney or a mandate
- Do not write instructions outside the allocated fields
- Initial any changes made
- Only return **page 1** to us
- To change your personal information, regular disinvestment amount(s) or contributions to your funds, you will need to complete an [Investor Details Update form](#) and send us the relevant supporting documents.



Please submit the following verification documents if you are an individual and have not previously sent them to us:

- Copy of ID document or Passport or Smart card (both sides)
- Proof of address less than 3 months old
- Proof of bank account less than 3 months old

Please submit the following verification documents if you are acting on behalf of an investor and have not previously sent them to us:

- The abovementioned documents for the authorised person
- Investor authorisation, such as a power of attorney or mandate



Our contact details

Send the completed form and supporting documents to:

E-mail UTinstructions@sanlaminvestmentssupport.com |

If you have any questions, contact us on:

E-mail service@sanlaminvestments.com |

Tel 0860 100 266

Website www.sanlaminvestments.com



Cut off times

Fund type

Sanlam Alternative Income Funds

Money market funds

All other funds

Cut off time

11:00

13:00

15:00

All required documents must be provided before the cut off time for your instruction to be processed



Unit Trust Disinvestment form

1. Investor details

Investor code _____
 Title _____ First name(s) _____
 Surname / registered name of legal entity _____
 Identity / Passport / Entity registration number _____
 Date of birth _____ (ddmmccyy) Passport expiry date _____ (ddmmccyy)
 Work number () () Cell number () ()
Country and area codes, e.g. +27 21 555 5555 +27 82 555 5555
 E-mail address _____

2. Disinvestment options

Fund name	Class	Amount (R)	O R	Number of units	O R	All units	AND	Please cancel my		
								Debit order	Monthly withdrawal	Monthly switch
Denker SCI Balanced Fund										
Denker SCI Equity Fund										
Denker SCI Global Equity Feeder Fund										
Denker SCI Global Financial Feeder Fund										
Denker SCI SA Equity Fund										
Denker SCI Stable Fund										

3. Payments into another Sanlam product (to be completed by Broker/Adviser)

Broker/Adviser Code _____ Full name(s) _____
 Email address _____ Cell number () ()
Country and area codes, e.g., +27 82 555 5555
 Sanlam product name _____ Sanlam product number _____

Please complete the relevant Sanlam bank account details in **Section 4**

4. Bank details

Name of account holder _____
Identity / Passport / Entity registration number _____
Passport expiry date _____ (ddmmccyy)
Name of bank _____ Account number _____
Name of branch _____ 6-digit branch code _____
Type of account Current Savings

5. Investor declaration

I / We confirm that I / We:

- have read and understood the Terms and conditions.
- have the authority and am / are legally competent to enter and conclude this transaction, with the necessary legal assistance when it is required.
- are aware that the legal guardian must sign the instruction on behalf of a minor (if applicable).

Signature of investor _____ Date _____ (ddmmccyy)

Signature of authorised signatory _____ Date _____ (ddmmccyy)