

## 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- If the balance after the disinvestment is less than R2000, the full amount will be withdrawn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
- To change your personal information, regular disinvestment amount(s) or contributions to your funds, you will need to complete a Unit Trust Investor Details Update Form and send us the relevant supporting documents. The form is available on [www.sanlaminvestments.com](http://www.sanlaminvestments.com)



**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@sanlaminvestmentsupport.com](mailto:UTinstructions@sanlaminvestmentsupport.com)

**If you have any questions, contact us on:**

E-mail [service@sanlaminvestments.com](mailto:service@sanlaminvestments.com)

Tel 0860 100 266

Website [www.sanlaminvestments.com](http://www.sanlaminvestments.com)



### Cut off times

#### Fund Type

Money Market funds  
All other funds

#### Cut off time

13:00  
15:00

**All required documents must be provided before the cut off time in order for your instruction to be processed on the same day.**

## Unit Trust Disinvestment Form

### 1. Investor details

Investor code \_\_\_\_\_

Title \_\_\_\_\_ First name(s) \_\_\_\_\_

Surname / registered name of legal entity \_\_\_\_\_

Identity number / Passport number / Registration number \_\_\_\_\_

Date of birth \_\_\_\_\_ (ddmmccyy)      Passport expiry date \_\_\_\_\_ (ddmmccyy)

Work tel number (    ) (    ) \_\_\_\_\_ Cell number (    ) (    ) \_\_\_\_\_

Country and area codes, e.g. +27      21      555 5555      +27      82      555 5555

E-mail address \_\_\_\_\_

### 2. Disinvestment options

Account number or Unit trust fund(s) name	Class	Amount (R)	OR	Number of units	OR	All units	AND	Please cancel my		
								Debit order	Monthly withdrawal	Monthly switch
Merchant West SCI Balanced Plus Fund						<input type="checkbox"/>				
Merchant West SCI Cautious Fund						<input type="checkbox"/>				
Merchant West SCI Dividend Equity Fund						<input type="checkbox"/>				
Merchant West SCI Enhanced Income Fund						<input type="checkbox"/>				
Merchant West SCI Flexible Income Fund						<input type="checkbox"/>				
Merchant West SCI Global Equity Feeder Fund						<input type="checkbox"/>				
Merchant West SCI Global Managed Growth Fund						<input type="checkbox"/>				
Merchant West SCI Global Property Income Fund						<input type="checkbox"/>				
Merchant West SCI Managed P&G® Fund						<input type="checkbox"/>				
Merchant West SCI Money Market Fund						<input type="checkbox"/>				
Merchant West SCI Stable P&G® Fund						<input type="checkbox"/>				
Merchant West SCI Value Fund						<input type="checkbox"/>				
Merchant West SCI Worldwide Flexible Fund						<input type="checkbox"/>				
						<input type="checkbox"/>				
						<input type="checkbox"/>				

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

Broker/Adviser Code \_\_\_\_\_ Full name(s) \_\_\_\_\_

Email address \_\_\_\_\_ Cell number (    ) (    ) \_\_\_\_\_

Sanlam product name \_\_\_\_\_ Sanlam product number \_\_\_\_\_

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

**4. Bank details**

Name of account holder \_\_\_\_\_

Identity number/ Passport number/ 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 important notes, terms and conditions in Annexure A.
- have the authority and am / are legally competent to enter into 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)