

Hedge Funds Disinvestment Form Hedge Fund Schemes

Submit the completed form and supporting documents to:

E-mail forms@sanlamhedgefunds.com

If you have any questions, contact us on:

Tel +27 (21) 916 6910

E-mail service@sanlamhedgefunds.com

Your investment instruction is subject to our [Terms and conditions](#). The personal information collected is also subject to our Privacy statements. 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.

Important information

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

- 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
- The disinvestment will be finalised once we receive the fully completed, dated, and signed form, with all the necessary supporting documents.
- All information must be accurately completed.
- The form must be completed, **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 any instructions outside the allocated fields.
- Initial any changes made.

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 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

3. Bank details

- We will only make payments into the bank account of the registered investor.
- We do not make payments into third party bank accounts or credit cards, money market, bond accounts or policies.
- Payments will be made via EFT

Name of Account holder/Legal entity _____

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

4. Investor declaration

- I / We confirm that I / we have read and understood the important notes and [Terms and conditions](#)
- I / We confirm that I /we have the authority and am legally competent to enter and conclude this transaction, with the necessary legal assistance when it is required. The legal guardian must sign the instruction on behalf of a minor (if applicable).

Signature of investor _____ Date _____ (ddmmccyy)

Authorised signatory _____ Date _____ (ddmmccyy)