



Proof of Payment Form (existing investors)

Submit the completed form and proof of payment to:

E-mail Utinstructions@sanlaminvestmentsupport.com Fax 0860 724 467

If you have any questions, contact us on:

Tel 0860 100 266 E-mail service@sanlamhedgefunds.com

Important information

- Your purchase investment will only be finalised once we receive this form, fully completed, dated and signed, with proof of your deposit.
- Please ensure that your payment has used the Fund Account Number as a reference to facilitate accurate processing.
- If you wish to make a purchase investment into a **new fund**, and do not yet have a Fund Account number for this new Fund, please fill in an *Additional Investment form*, available on our website.
- Any writing/instruction outside of the allocated fields will not be processed.

1. Investor Details

Please note: the following details must be completed in the name of the registered legal entity, regardless of who the payer is.

Investor / entity code _____
 Title Mr Mrs Miss Other (specify) _____
 Full name(s) and surname / Name of legal entity _____
 Identity number / Passport number / entity registration number _____
 Contact telephone number () () _____
Country and area codes, e.g. +27 21 555 5555
 E-mail address _____

These contact details will only be used to process your purchase investment instruction. Should your contact details change, you will need to complete an *Investor Details Update form*, available on www.sanlamhedgefunds.com

2. Source of funds for this investment

Please advise where the funds for this investment comes from: (compulsory)

Salary Inheritance Savings Bonus Other (please specify) _____

3. Investment Instructions

Please confirm the fund(s) you would like to invest in, and how much you would like to invest. We require a matching proof of payment to validate the amount for investment.

Fund minimums apply. Refer to the Minimum Disclosure Documents available on our website, www.sanlamhedgefunds.com

Hedge Fund Name	Fund Account Number	Class	Investment Amount (your deposit)	Income distribution	
				Reinvest	Payout
1					
2					
3					
4					
5					

Initial _____

- Income payment(s) will only be paid out to a client's bank account if the investment deposit transaction used to purchase units has been cleared by the bankers on the income reinvestment date. If the units have not been cleared, income payment(s) will automatically be reinvested. The clearance period is 14 business days.
- We will pay commission on this investment to the financial adviser or broker on your account, if one was nominated on your *Open a Unit Trust Account Form*. Should your financial adviser or broker details have changed, you will need to complete an *Investor Details Update* form, available on www.sanlamhedgefunds.com

6. Investor declaration

1. I / We confirm that I / we have the authority and am / are legally competent to enter into and conclude this transaction, with any legal assistance that may be required.
2. I / We understand that this application is subject to the Sanlam Collective Investments Scheme Deed (the Deed) and that this application, read together with the Deed, constitutes the entire agreement between Sanlam and myself / ourselves. A copy of the Deed is available upon request.
3. In terms of the Prevention of Organised Crime Act (No 121 of 1998), I / we confirm that the funds for this investment come from a legitimate source. I / we further agree to answer any questions on the source of the funds used for investment and to provide additional information if required.
4. I am / We are aware of and consent to all costs and charges relating to this investment. I / We understand that there is no guarantee with regards to the capital investment. I / We am / are aware that there are further allowable deductions from the fund (e.g. an annual management fee) that may impact the value of the investment.
5. I / We understand that the cost of buying units may include an initial upfront fee plus Value Added Tax (VAT) which may consist of Sanlam's manager's fee as well as a broker advice fee. This is additional to the annual management fee charged by Sanlam.
6. I / We confirm that the risk profile of the investment has been explained to me / us and I / we understand that it is my / our obligation to familiarise myself / ourselves with and accept the risks associated with this investment.
7. I / We accept full responsibility for informing Sanlam of any changes in my / our personal information (e.g. change of address, change of surname and contact details).
8. I / We have read and understood the contents of this application form and annexures and I / we agree to its terms and conditions.
9. I / We have read and understood the Minimum Disclosure Documents, the Upfront Disclosures and the policies applicable to this investment.

Signature of investor _____ Date signed _____ (ddmmccyy)

Authorised signatory _____ Date signed _____ (ddmmccyy)

*Authorised signatory/(ies) acting on behalf of the investor (e.g. parents / guardians of a minor, and all persons authorised to act on behalf of the investor).

*Please refer to *Annexure A* and *Annexure B* for additional information / documentation required.

7. Authorised signatory details

Title Mr Mrs Miss Other (specify) _____

Full name(s) and surname _____

Identity number / Passport number _____

Contact telephone number () () _____

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

Capacity _____

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