

Sanlam Umbrella Fund: Optimal Option

Member investment selection form

This form must be completed by members who wish to make application to select their own investment portfolios or who wish to change the portfolios already selected. Members can select the investment portfolios in respect of their existing investments, and/or their future contributions (including transfer values to be received in future). This document serves as an official investment selection instruction to Sanlam Corporate.

Member's personal particulars			
Participating employer:		Member Number:	
Title and Initials:		Date of birth:	
Full Names and Surname:			
Employee number:		ID Number:	
Contact Number(s):	Home:		Cell:
E-mail address:			

I agree to the following investment choice and switch terms and conditions:
<ol style="list-style-type: none"> 1. Sanlam Corporate will implement an investment instruction when they have received a completed application in the prescribed format, registered the member's request to make his or her own investment choice selections and have confirmed to the member receipt of the investment instruction form. 2. I understand that should the form be incomplete or inaccurately completed, the instruction may not be actioned by Sanlam Corporate. 3. If I have not received a confirmation of receipt within 5 days I must make enquiries as my request may not have been received and processed. 4. An investment instruction will be implemented within 5 working days of confirmation of receipt. 5. Queries regarding the progress of an investment selection instruction must be directed to the call centre: 086 122 3646. 6. Information relating to the portfolios on the investment choice menu, their performance and any amendments thereto will be maintained on (https://cp.sanlam.co.za/) and will constitute the method of communication of investment related information with members in addition to the annual benefit statement. 7. If I switch from the Sanlam Monthly Bonus Fund, the rules of the specific product will apply. In certain instances the disinvestment(s) may be done at the lower of market- and book value.

I hereby make application to make my own investment choice and ask that my existing investments and future contributions be invested as follows:

Portfolios	Existing investments	Future contributions
Sanlam Monthly Bonus Fund	%	%
Glacier (<i>only available to members if the employer has elected this portfolio</i>)	%	%
	Total 100%	Total 100%

I agree to the following Glacier terms and conditions (where applicable):

Glacier - An extensive range of Collective Investment Schemes available for members who agree to the following terms and conditions and who meet the following criteria:

1. Minimum annual pensionable salary of R600 000
2. Minimum monthly contribution of R7500
3. Members are required to:
 - Appoint and take financial advice from a FAIS-accredited financial adviser, and
 - Complete the separate Glacier form (attached) in addition to this investment selection form.

To invest via Glacier, the following administration fees will apply:

	Rate (excl. VAT)
On the first R750 000	0.47%
On the next R200 000	0.32%
On the next R4 000 000	0.22%
Thereafter	0.17%
Minimum administration fee	R80.00 per month (excl. VAT)
Additional administration fee on the value of a share portfolio	Up to 0.15% (excl. VAT)

I hereby declare that:

1. I have taken financial advice. (*Complete Financial Advisor details below*)
2. I have a good understanding of investments and do not need the services of a financial adviser.
3. I understand the risks in selecting my own investment portfolios and am satisfied that my selection serves my needs, and
4. I take full responsibility for my choices and hereby indemnify and undertake not to hold the Sanlam Umbrella Fund, the Board of Trustees, my employer, Sanlam Life Insurance Limited (acting herein through its Sanlam Corporate division), its agents, directors, officers and any entity in the Sanlam Group of Companies responsible for any losses or damages that may result from the investment portfolios I select.

Signed at _____ on _____ ccy _____

Member's Signature

Disclaimer:

Personal Information (PI) requested in this form is mandatory for operational and administrative processes, and to comply with regulatory requirements. If the mandatory information is incomplete, your request may not be processed. Sanlam Life Insurance Limited will take reasonable steps to ensure that the PI collected on this form is processed responsibly, kept safe and confidential, and does not unjustifiably infringe your privacy. You can read the Sanlam Privacy Notice on <https://www.sanlam.com/legal/pages/sanlams-privacy-policy.aspx> ; it can be sent to you on request. You can update your contact details by registering and logging onto our member portal here: <https://cp.sanlam.co.za> or email: SCClientCare@sanlam.co.za or call: 086 122 3646.

Financial adviser particulars

Initials and surname:			
FAIS license number:		Office telephone number:	
E-mail address:		Cell phone number:	

Signed at _____ on _____ ccy _____

CFA Signature

Please e-mail the completed documentation to: sanlamumbrellafund@sanlam.co.za or fax to: 086 613 5040

Member
quick access
self-service



**Get in touch with your
retirement information**

Sanlam's member self-service options on the Website and the free Mobile App provide easy and quick access to important information regarding your retirement savings and benefits. You are also able to submit your requests via the Web or App.

Go to <https://cp.sanlam.co.za/> to register or contact your employer for assistance.