

## DEALING FORM

- Sanlam Universal Funds plc
- Sanlam Global Funds Plc
- MLC Global Multi-Strategy UCITS
- Ci Global Investments RIAIF ICAV
- Sanlam Common Contractual Fund
- Sanlam Qualifying Investor Funds Plc

## USE THIS FORM TO REQUEST SUBSCRIPTIONS, REDEMPTIONS AND EXCHANGES OF UNITS IN OUR FUND RANGE

For assistance completing this form, please contact the Sanlam Investor Services Team:

**Toll free if calling from South Africa:** 0800004579

**Investors based in other jurisdictions should call:** +353 1 4345142

**Email Queries:** [Sanlam.ta@ntrs.com](mailto:Sanlam.ta@ntrs.com)

## IMPORTANT INFORMATION:

1. This form should be read with a copy of the Prospectus, the Supplement, the KIID and MDD / Factsheet (as applicable) which can be obtained from [www.sanlam.ie](http://www.sanlam.ie) or from your broker or adviser. Further Information regarding TER and EAC for FSCA Section 65 approved funds can be found at the following location: <https://www.sanlam.co.za/ireland/fundrangeanddocumentation/Pages/default.aspx>

Sanlam Asset Management | Ireland | Our Funds

**Deals can instructed via:**

- EMX
- Calastone- 15022 or 20022
- Direct SWIFT- 15022 only

If you require any information regarding trading using the above methods, please contact [Sanlam.ta@ntrs.com](mailto:Sanlam.ta@ntrs.com)

Alternatively, the form can be submitted by email in PDF format to [SanlamTaInstruction@ntrs.com](mailto:SanlamTaInstruction@ntrs.com) or faxed to +353 1 553 9447

Note – if submitting by fax you only need to send pages 1 – 3 (the rest is for information only).

2. No redemption, conversion or transfer requests will be processed unless all documentation requested at the time of account opening / during on going due diligence (including anti-money laundering information) has been obtained, all anti-money laundering procedures have been completed. Any amendments to an investor's registration details or payment instructions will only be effected on receipt of appropriate documentation.
3. Payment for shares applied for should only be made by electronic transfer to the appropriate bank account listed below. Please ensure you check the appropriate fund umbrella for the sub-fund you are subscribing to and make payment to the correct account.
4. Unless otherwise indicated, cleared subscription monies must be sent to the subscriptions and redemptions account on same day as subscription instruction is submitted. Failure to do so may result in delayed acceptance of your subscription and could lead rejection of your subscription.

Managed by Sanlam Asset Management (Ireland) Limited. Sanlam Asset Management (Ireland) Limited is authorised and regulated by the Central Bank of Ireland as a UCITS Management Company and an Alternative Investment Fund Manager, and is licensed as a Financial Service Provider in terms of Section 8 of the South African FAIS Act of 2002.

Incorporated in Ireland • Registered Number 267640 • Beech House, Beech Hill Road, Dublin 4, Ireland Tel: + 353 1 205 3510 Fax: + 353 1 205 3521 E-mail: [intouch@sanlam.ie](mailto:intouch@sanlam.ie)

Directors: Thomas Murray (IRE), Richard Aslett (UK), Thomas van Heerden (RSA)

# Investor Account Details

Registered Account Number:

---

Registered Account Name:

---

**Contact Details for all Dealing Queries:**

Contact name:

---

Contact email address:

---

Contact Telephone number:

---

**Note regarding bank details:**

Redemption proceeds will be paid to the bank details maintained on file by the Transfer Agent. Should you wish to amend the bank details to which redemption proceeds will be paid, please contact the Transfer Agent.  
Please note – amendment of bank details may lead to delays in release of your redemption proceeds

## TRADE DETAILS

### Subscription trades:

Fund Name	Class	ISIN	Please complete <u>either</u> the monetary amount <u>or</u> the number of shares you wish to subscribe.	Please advise the currency in which you will make your subscription payment*
			Monetary Amount _____ Number of shares _____	
			Monetary Amount _____ Number of shares _____	
			Monetary Amount _____ Number of shares _____	
			Monetary Amount _____ Number of shares _____	
			Monetary Amount _____ Number of shares _____	

\*if you send subscription monies in a currency other than the stated share class currency - which can be viewed in the fund details appendix attached to this form - we will perform an FX into the stated share class currency.  
Please note that cash should be paid in accordance with the settlement cycles as indicated in the fund details appendix attached to this form.  
Failure to do so may result in your trade being rejected or interest penalties being incurred which we may look to recover from your account.

### Redemption trades:

Fund Name	Class	ISIN	Please complete <u>either</u> the monetary amount <u>or</u> the number of shares you wish to redeem.	Please advise the currency in which you want to receive your redemption proceeds**
			Monetary Amount _____ Number of shares _____	
			Monetary Amount _____ Number of shares _____	
			Monetary Amount _____ Number of shares _____	
			Monetary Amount _____ Number of shares _____	
			Monetary Amount _____ Number of shares _____	

\*\* if you wish to receive redemption proceeds in a currency other than the stated share class currency - we will perform an FX.  
We need to have on file the bank account details for the currency in which you wish to receive proceeds, if we do not have these details at time of trade execution it may mean that there is a delay in receiving proceeds into your bank account.

### Exchanges:

Exchange From					Exchange to		
Fund Name	Class	ISIN	Please complete <u>either</u> the monetary amount <u>or</u> the number of shares you wish to exchange.	Please advise the currency in which you want the exchange to be processed**	Fund Name	Class	ISIN
			Monetary Amount _____ Number of shares _____				
			Monetary Amount _____ Number of shares _____				
			Monetary Amount _____ Number of shares _____				
			Monetary Amount _____ Number of shares _____				
			Monetary Amount _____ Number of shares _____				

-/ we acknowledge that all payments will be made to the account of the shareholder.  
-/we acknowledge that wiring instructions different from those on record at the Registrar and Transfer Agent may require further documentation, such as written documentation from the shareholder. This may cause a delay in processing the redemption.  
- /we have reviewed the **Fund Details** appendix and are aware of the settlement cycles pertaining to subscriptions and redemptions specific to the share class(es) into which I / we have chosen to invest / from which I/we wish to redeem.

Name (please print): \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

Name (please print): \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

## Sanlam Global Funds Plc

When making an international payment please use the intermediary bank details below:

**Currency:** **GBP**  
**Intermediary Bank:** Barclays Bank  
**Intermediary Address:** 1 Churchill Place, London E14 5HP  
**Intermediary SWIFT Code:** BARCGB22  
**Intermediary Bank Sort Code:** 203253  
**Beneficiary Bank Account Number:** 53529495  
**Beneficiary Bank:** The Northern Trust International Banking Corporation, New Jersey  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Number & Name:** 618421 20019 - Sanlam Global Funds Plc  
**Reference:** Registered Account number and/or order number

**Currency:** **EUR**  
**Intermediary Bank:** Barclays Bank PLC,  
**Intermediary Address:** Frankfurt  
**Intermediary SWIFT Code:** BARCDEFF  
**Beneficiary Bank Account Number:** 210472800  
**Beneficiary Bank:** The Northern Trust International Banking Corporation, New Jersey  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Number & Name:** 618215 20019 - Sanlam Global Funds Plc  
**Reference:** Registered Account number and/or order number

**Currency:** **USD**  
**Beneficiary Bank:** The Northern Trust International Banking Corporation  
**FedwireABA:** 26001122  
**CHIPS:** 0112  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Number & Name:** 248914 20010 - Sanlam Global Funds Plc  
**Reference:** Registered Account number and/or order number

**Currency:** **CHF**  
**Intermediary Bank:** Credit Suisse AG  
**Intermediary Address:** Giesshuebelstrasse 30, CH-8070 Zurich, Switzerland  
**Intermediary SWIFT Code:** CRESCHZZ80A  
**Beneficiary Bank Account Number:** IBAN: CH1004835098499033010  
**Beneficiary Bank:** The Northern Trust International Banking Corporation, New Jersey  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Number & Name:** 618546 20019 - Sanlam Global Funds Plc  
**Reference:** Registered Account number and/or order number

Sanlam Global Funds Plc cont'd

**Currency:** AUD  
**Intermediary Bank:** National Australia Bank  
**Intermediary Address:** Melbourne  
**Intermediary SWIFT Code:** NATAAU33  
**Beneficiary Bank Account Number** 1803007471500  
**Beneficiary Bank** The Northern Trust International Banking Corporation, New Jersey  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Name & Number:** 618223 20019 - Sanlam Global Funds Plc  
**Reference:** Registered Account number and/or order number

**Currency:** ZAR  
**Intermediary Bank:** Standard Bank  
**Intermediary Address:** Johannesburg  
**Intermediary SWIFT Code:** SBZAZAJJ  
**Beneficiary Bank Account Number** 7228490  
**Beneficiary Bank** The Northern Trust International Banking Corporation, New Jersey  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Name & Number:** 618256 20019 - Sanlam Global Funds Plc  
**Reference:** Registered Account number and/or order number

## Sanlam Universal Funds Plc

When making an international payment please use the intermediary bank details below:

**Currency:** **GBP**  
**Intermediary Bank:** Barclays Bank  
**Intermediary Address:** 1 Churchill Place, London E14 5HP  
**Intermediary SWIFT Code:** BARCGB22  
**Intermediary Bank Sort Code:** 203253  
**Beneficiary Bank Account Number:** 53529495  
**Beneficiary Bank:** The Northern Trust International Banking Corporation, New Jersey  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Number & Name:** 619973 20019 - Sanlam Universal Funds Plc  
**Reference:** Registered Account number and/or order number

**Currency:** **EUR**  
**Intermediary Bank:** Barclays Bank PLC,  
**Intermediary Address:** Frankfurt  
**Intermediary SWIFT Code:** BARCDEFF  
**Beneficiary Bank Account Number:** 210472800  
**Beneficiary Bank:** The Northern Trust International Banking Corporation, New Jersey  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Number & Name:** 619395 20019 - Sanlam Universal Funds Plc  
**Reference:** Registered Account number and/or order number

**Currency:** **USD**  
**Beneficiary Bank:** The Northern Trust International Banking Corporation  
**FedwireABA:** 26001122  
**CHIPS:** 0112  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Number & Name:** 249110 20010- Sanlam Universal Funds Plc  
**Reference:** Registered Account number and/or order number

**Currency:** **CHF**  
**Intermediary Bank:** Credit Suisse AG  
**Intermediary Address:** Giesshuebelstrasse 30, CH-8070 Zurich, Switzerland  
**Intermediary SWIFT Code:** CRESCHZZ80A  
**Beneficiary Bank Account Number:** IBAN: CH1004835098499033010  
**Beneficiary Bank:** The Northern Trust International Banking Corporation, New Jersey  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Number & Name:** 619981 20019 - Sanlam Universal Funds Plc  
**Reference:** Registered Account number and/or order number

**Sanlam Universal Funds Plc cont'd**

**Currency:** AUD  
**Intermediary Bank:** National Australia Bank  
**Intermediary Address:** Melbourne  
**Intermediary SWIFT Code:** NATAAU33  
**Beneficiary Bank Account Number:** 1803007471500  
**Beneficiary Bank:** The Northern Trust International Banking Corporation, New Jersey  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Name & Number:** 619403 20019 - Sanlam Universal Funds Plc  
**Reference:** Registered Account number and/or order number

**Currency:** ZAR  
**Intermediary Bank:** Standard Bank  
**Intermediary Address:** Johannesburg  
**Intermediary SWIFT Code:** SBZAZAJJ  
**Beneficiary Bank Account Number:** 7228490  
**Beneficiary Bank:** The Northern Trust International Banking Corporation, New Jersey  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Name & Number:** 619965 20019 - Sanlam Universal Funds Plc  
**Reference:** Registered Account number and/or order number

Sanlam Qualifying Investors Fund Plc

When making an international payment please use the intermediary bank details below:

Currency: GBP  
Intermediary Bank: Barclays Bank  
Intermediary Address: 1 Churchill Place, London E14 5HP  
Intermediary SWIFT Code: BARCGB22  
Intermediary Bank Sort Code: 203253  
Beneficiary Bank Account Number: 53529495  
Beneficiary Bank: The Northern Trust International Banking Corporation,  
New Jersey  
Beneficiary Bank SWIFT code: CNORUS33  
Beneficiary Account Number & Name: 619379 20019- Sanlam Qualifying Investors Funds Plc  
Reference: Registered Account number and/or order number

Currency: EUR  
Intermediary Bank: Barclays Bank PLC,  
Intermediary Address: Frankfurt  
Intermediary SWIFT Code: BARCDEFF  
Beneficiary Bank Account Number: 210472800  
Beneficiary Bank: The Northern Trust International Banking Corporation,  
New Jersey  
Beneficiary Bank SWIFT code: CNORUS33  
Beneficiary Account Number & Name: 618769 20019 - Sanlam Qualifying Investors Funds Plc  
Reference: Registered Account number and/or order number

Currency: USD  
Beneficiary Bank: The Northern Trust International Banking Corporation  
FedwireABA: 26001122  
CHIPS: 0112  
Beneficiary Bank SWIFT code: CNORUS33  
Beneficiary Account Number & Name: 249011 20010 - Sanlam Qualifying Investors Funds Plc  
Reference: Registered Account number and/or order number

Currency: CHF  
Intermediary Bank: Credit Suisse AG  
Intermediary Address: Giesshuelbelstrasse 30, CH-8070 Zurich, Switzerland  
Intermediary SWIFT Code: CRESCHZZ80A  
Beneficiary Bank Account Number: IBAN: CH1004835098499033010  
Beneficiary Bank: The Northern Trust International Banking Corporation,  
New Jersey  
Beneficiary Bank SWIFT code: CNORUS33  
Beneficiary Account Number & Name: 619387 20019- Sanlam Qualifying Investors Funds Plc  
Reference: Registered Account number and/or order number



Sanlam Qualifying Investors Fund Plc cont'd

<b>Currency:</b>	<b>AUD</b>
<b>Intermediary Bank:</b>	<b>National Australia Bank</b>
<b>Intermediary Address:</b>	<b>Melbourne</b>
<b>Intermediary SWIFT Code:</b>	<b>NATAAU33</b>
<b>Beneficiary Bank Account Number</b>	<b>1803007471500</b>
<b>Beneficiary Bank</b>	<b>The Northern Trust International Banking Corporation, New Jersey</b>
<b>Beneficiary Bank SWIFT code:</b>	<b>CNORUS33</b>
<b>Beneficiary Account Name &amp; Number:</b>	<b>619098 20019 - Sanlam Qualifying Investors Funds Plc</b>
<b>Reference:</b>	<b>Registered Account number and/or order number</b>
<b>Currency:</b>	<b>ZAR</b>
<b>Intermediary Bank:</b>	<b>Standard Bank</b>
<b>Intermediary Address:</b>	<b>Johannesburg</b>
<b>Intermediary SWIFT Code:</b>	<b>SBZAZAJJ</b>
<b>Beneficiary Bank Account Number</b>	<b>7228490</b>
<b>Beneficiary Bank</b>	<b>The Northern Trust International Banking Corporation, New Jersey</b>
<b>Beneficiary Bank SWIFT code:</b>	<b>CNORUS33</b>
<b>Beneficiary Account Name &amp; Number:</b>	<b>619189 20019 - Sanlam Qualifying Investors Funds Plc</b>
<b>Reference:</b>	<b>Registered Account number and/or order number</b>

## Sanlam Common Contractual Fund

When making an international payment please use the intermediary bank details below:

<b>Intermediary Bank:</b>	The Northern Trust Company
<b>Intermediary Address:</b>	Chicago
<b>Intermediary SWIFT Code:</b>	CNORUS44
<b>Intermediary ABA Code:</b>	71000152
<b>Beneficiary Bank Account Number:</b>	5186061000
<b>Beneficiary Bank:</b>	The Northern Trust Company
<b>Beneficiary Bank SWIFT code:</b>	CNORGB22
<b>Beneficiary Account Number &amp; Name:</b>	<b>7021093</b> - Northern Trust Fiduciary Services (Ireland) Limited as Custodian to Sanlam Common Contractual Fund
<b>Reference:</b>	Portfolio code - <b>SCCF99</b> , Registered Account number and/or order number

## MLC Global Multi-Strategy UCITS

When making an international payment please use the intermediary bank details below:

**Currency:** **GBP**  
**Intermediary Bank:** Barclays Bank  
**Intermediary Address:** 1 Churchill Place, London E14 5HP  
**Intermediary SWIFT Code:** BARCGB22  
**Intermediary Bank Sort Code:** 203253  
**Beneficiary Bank Account Number:** 53529495  
**Beneficiary Bank:** The Northern Trust International Banking Corporation, New Jersey  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Number & Name:** 618199 20019- MLC Global Multi-Strategy UCITS Funds Plc  
**Reference:** Registered Account number and/or order number

**Currency:** **EUR**  
**Intermediary Bank:** Barclays Bank PLC,  
**Intermediary Address:** Frankfurt  
**Intermediary SWIFT Code:** BARCDEFF  
**Beneficiary Bank Account Number:** 210472800  
**Beneficiary Bank:** The Northern Trust International Banking Corporation, New Jersey  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Number & Name:** 618157 20019 - MLC Global Multi-Strategy UCITS Funds Plc  
**Reference:** Registered Account number and/or order number

**Currency:** **USD**  
**Beneficiary Bank:** The Northern Trust International Banking Corporation  
**FedwireABA:** 26001122  
**CHIPS** 0112  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Number & Name:** 248815 20010- MLC Global Multi-Strategy UCITS Funds Plc  
**Reference:** Registered Account number and/or order number

**Currency:** **CHF**  
**Intermediary Bank:** Credit Suisse AG  
**Intermediary Address:** Giesshuebelstrasse 30, CH-8070 Zurich, Switzerland  
**Intermediary SWIFT Code:** CRESCHZZ80A  
**Beneficiary Bank Account Number** IBAN: CH1004835098499033010  
**Beneficiary Bank** The Northern Trust International Banking Corporation, New Jersey  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Number & Name:** 618207 20019 - MLC Global Multi-Strategy UCITS Funds Plc  
**Reference:** Registered Account number and/or order number

**Currency:** **AUD**  
**Intermediary Bank:** National Australia Bank  
**Intermediary Address:** Melbourne  
**Intermediary SWIFT Code:** NATAAU33  
**Beneficiary Bank Account Number** 1803007471500  
**Beneficiary Bank** The Northern Trust International Banking Corporation, New Jersey  
**Beneficiary Bank SWIFT code:** CNORUS33  
**Beneficiary Account Name & Number:** 618173 20019 - MLC Global Multi-Strategy UCITS Funds Plc  
**Reference:** Registered Account number and/or order number

<b>Currency</b>	<b>ZAR</b>
<b>Intermediary Bank :</b>	Standard Bank
<b>Intermediary Address:</b>	Johannesburg
<b>Intermediary SWIFT Code:</b>	SBZAJJ
<b>Beneficiary Bank Account Number</b>	7228490
<b>Beneficiary Bank</b>	The Northern Trust International Banking Corporation, New Jersey
<b>Beneficiary Bank SWIFT code:</b>	CNORUS33
<b>Beneficiary Account Name &amp; Number:</b>	618181 20019 - MLC Global Multi-Strategy UCITS Funds Plc
<b>Reference:</b>	Registered Account number and/or order number

**Ci Global Investments RIAIF ICAV**

When making an international payment please use the intermediary bank details below:

<b>Currency:</b>	<b>GBP</b>
<b>Intermediary Bank:</b>	Barclays Bank
<b>Intermediary Address:</b>	1 Churchill Place, London E14 5HP
<b>Intermediary SWIFT Code:</b>	BARCGB22
<b>Intermediary Bank Sort Code:</b>	203253
<b>Beneficiary Bank Account Number:</b>	53529495
<b>Beneficiary Bank:</b>	The Northern Trust International Banking Corporation, New Jersey
<b>Beneficiary Bank SWIFT code:</b>	CNORUS33
<b>Beneficiary Account Number &amp; Name:</b>	618124 20019 - Ci Global Investments RIAIF ICAV
<b>Reference:</b>	Registered Account number and/or order number

<b>Currency:</b>	<b>EUR</b>
<b>Intermediary Bank:</b>	Barclays Bank PLC,
<b>Intermediary Address:</b>	Frankfurt
<b>Intermediary SWIFT Code:</b>	BARCDEFF
<b>Beneficiary Bank Account Number:</b>	210472800
<b>Beneficiary Bank:</b>	The Northern Trust International Banking Corporation, New Jersey
<b>Beneficiary Bank SWIFT code:</b>	CNORUS33
<b>Beneficiary Account Number &amp; Name:</b>	618090 20019 -Ci Global Investments RIAIF ICAV
<b>Reference:</b>	Registered Account number and/or order number

<b>Currency:</b>	<b>USD</b>
<b>Beneficiary Bank:</b>	The Northern Trust International Banking Corporation
<b>FedwireABA:</b>	26001122
<b>CHIPS</b>	0112
<b>Beneficiary Bank SWIFT code:</b>	CNORUS33
<b>Beneficiary Account Number &amp; Name:</b>	248716 20010- Ci Global Investments RIAIF ICAV
<b>Reference:</b>	Registered Account number and/or order number

**Ci Global Investments RIAIF ICAV cont'd**

<b>Currency:</b>	<b>CHF</b>
<b>Intermediary Bank:</b>	Credit Suisse AG
<b>Intermediary Address:</b>	Giesshuebelstrasse 30, CH-8070 Zurich, Switzerland
<b>Intermediary SWIFT Code:</b>	CRESCHZZ80A
<b>Beneficiary Bank Account Number</b>	IBAN: CH1004835098499033010
<b>Beneficiary Bank</b>	The Northern Trust International Banking Corporation, New Jersey
<b>Beneficiary Bank SWIFT code:</b>	CNORUS33
<b>Beneficiary Account Number &amp; Name:</b>	618140 20019 - Ci Global Investments RIAIF ICAV
<b>Reference:</b>	Registered Account number and/or order number
<b>Currency:</b>	<b>AUD</b>
<b>Intermediary Bank:</b>	National Australia Bank
<b>Intermediary Address:</b>	Melbourne
<b>Intermediary SWIFT Code:</b>	NATAAU33
<b>Beneficiary Bank Account Number</b>	1803007471500
<b>Beneficiary Bank</b>	The Northern Trust International Banking Corporation, New Jersey
<b>Beneficiary Bank SWIFT code:</b>	CNORUS33
<b>Beneficiary Account Name &amp; Number:</b>	618108 20019- Ci Global Investments RIAIF ICAV
<b>Reference:</b>	Registered Account number and/or order number
<b>Currency:</b>	<b>ZAR</b>
<b>Intermediary Bank:</b>	Standard Bank
<b>Intermediary Address:</b>	Johannesburg
<b>Intermediary SWIFT Code:</b>	SBZAZAJJ
<b>Beneficiary Bank Account Number</b>	7228490
<b>Beneficiary Bank</b>	The Northern Trust International Banking Corporation, New Jersey
<b>Beneficiary Bank SWIFT code:</b>	CNORUS33
<b>Beneficiary Account Name &amp; Number:</b>	618116 20019- Ci Global Investments RIAIF
<b>Reference:</b>	Registered Account number and/or order number