

# Submission of outstanding documentation



## Cover sheet

Please send this cover sheet with your outstanding documentation to:

E-mail: **UTinstructions@satrixsupport.co.za**  
Fax: **011 263 6155**

If you have any questions, contact us on **0860 111 401** or email **unittrusts@satrix.co.za**

## Investor details

Investor code (if available):

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

Full name(s): \_\_\_\_\_

ID / passport / entity registration number:

Contact telephone number: \_\_\_\_\_ E-mail address: \_\_\_\_\_

**Please note:** This document is only to be used for the submission of outstanding documentation. If you have provided different details to what we currently have on our records, your details will not be updated until we receive a completed **Investor Details Update Form**, available on **www.satrix.co.za**

I/We attach the following:

### FICA documents

Copy of bar-coded ID or birth certificate (if minor) / Passport (if foreign national)

Proof of residential address (not older than 3 months)

Proof of bank details (not older than 3 months)

Other documents: \_\_\_\_\_

### Outstanding instruction form / pages as requested

(Please ensure that all applicable areas are completed and signed where required)

## Transaction cut-off time

Please ensure you send us your outstanding documents before the trading closing time.

The business trading closing time of our funds is 15:00.

Your transaction will be priced using the ruling price of the fund for the day the transaction is processed i.e. the day we receive all of the required documentation.

SATRIX is an authorised financial services provider (FSP No. 15658) and a registered and approved Manager in Collective Investment Schemes in Securities. Collective investment schemes are generally medium- to long-term investments. Past performance is not necessarily a guide to future performance, and that the value of investments / units / unit trusts may go down as well as up. A schedule of fees and charges and maximum commissions is available from the Manager on request. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. The manager has the right to close the portfolio to new investors in order to manager it more efficiently in accordance with its mandate.



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Satrix Managers (RF) (Pty) Ltd Reg. No. 2004/009205/07  
Refer to the Satrix website for directors and company secretary details

T 0860 111 401  
E unittrusts@satrix.co.za

[www.satrix.co.za](http://www.satrix.co.za)

Initials: \_\_\_\_\_