

Investment Options Brochure

For Voluntary Investment Products

A Important Information

- Please read the Minimum Disclosure Document(s) of the Investment Option(s), and the Terms and Conditions, to decide if this investment meets your financial needs.
- LifeCycle Investments ("the Administrator") does not offer advice, but we suggest that you consider getting financial advice if you are not familiar with financial markets and products.
- Please sign, date and submit this form together with all other applicable documents to: lci.transactions@thecycle.co.za.

B Investor Personal Details

Individual Investors		Legal Entities	
Contract Number (if applicable):	<input type="text"/>	Contract Number (if applicable):	<input type="text"/>
First Name(s):	<input type="text"/>	Registered Name:	<input type="text"/>
Surname:	<input type="text"/>	Trading Name:	<input type="text"/>
ID / Passport No:	<input type="text"/>	Registration Number:	<input type="text"/>
Citizenship:	<input type="text"/>	Contact Person First Name(s):	<input type="text"/>
Date of Birth:	<input type="text"/>	Contact Person Surname:	<input type="text"/>
Phone:	<input type="text"/>	Phone:	<input type="text"/>
Email:	<input type="text"/>	Email:	<input type="text"/>

C Investment Options

I am submitting this form along with a(n): form for processing by the Administrator.

Investment Option	JSE Code / Ticker	Class	Fee (excl. VAT)	Other Class ¹ :	Other Fee (excl. VAT) ² :	Lump Sum Allocation	Debit Order Allocation	Distribution
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¹ If you have agreed another fee with the investment manager or management company of this Investment Option, please enter the class name here.

² If you have agreed another fee with the investment manager or management company of this Investment Option, please enter the fee here.

D Investor Declaration

- I confirm that all information provided in this form, whether in my handwriting or not, is correct and that I am responsible for the accuracy of the information provided.
- I have not received advice from the Administrator regarding this application.
- I confirm that the Administrator may accept instructions from any third party who has been authorised by me in writing.
- I confirm that the Administrator may accept instructions in the prescribed format by email, fax, or via other electronic means.
- I have read and understood the relevant Minimum Disclosure Document(s) of my Selected Investment Option(s), and the latest Term and Conditions.
- I agree that my contractual relationship with the Administrator will be subject to South African law and regulation.
- I confirm that if I am not a South African resident, my investment through LifeCycle Investments is based on my own initiative and not due to any offer or solicitation by the Administrator.

Signature:

Date:

E Additional Information

- LifeCycle Investments Proprietary Limited ("LifeCycle Investments" / "the Administrator", registration number: 2022/666528/07) is an authorised FSP (number: 52896). LifeCycle Investments is authorised by the Financial Sector Conduct Authority ("FSCA") to provide advice, intermediary services, and administrative services. For full details on the sub-categories for which LifeCycle Investments is licensed, please visit: https://www.fsca.co.za/fais/search_fsp.htm.
- LifeCycle Investments is located at 13 Moquini Coastal Estate, Danabaai, Mosselbaai, Western Cape, 6510, and can be contacted via our website: <https://thelifecycle.co.za/>, by phone on: 0716289722, by email at: ici.queries@thecycle.co.za, or by post at the physical address provided in this clause.
- Your Selected Investment Option(s) will be registered in the name of LifeCycle Nominees (RF) Proprietary Limited ("LifeCycle Nominees" / "the Nominee", registration number: 2022/666540/07), which is approved by the FSCA as a nominee company to hold client assets. For full details please visit: <https://www.fsca.co.za/MagicScripts/mgrqispi.dll?APPNAME=Web&PRGNAME=Nominees>