Voluntary Investment Product

Additional Lump Sum Contributions

A Important Information

Make an Informed Decision

- Please read our **Investment Options Brochure**, the **Minimum Disclosure Document(s)** of the Investment Option(s) that you wish to invest in, and the **Terms and Conditions**, to decide if this investment meets your financial needs.
- Capitalised terms in this document are defined in the Terms and Conditions.
- 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.

Product Fees

- The Administrator charges an annual administration fee which is calculated by applying the fee percentages below to the value of your Investor Assets.

Value of Investor Assets	Administration Fee (Excl. VAT)
First R1m	0.35%
Next R2m	0.20%
> R3m	0.10%

- The administration fee is quoted as an annual fee, which is calculated daily as: (1/365 x administration fee x value of your Investor Assets at the end of the Business Day) and deducted along with the applicable VAT on a monthly basis by selling part of your Investor Assets.

Complete the Form

- Please complete all the information on this form to ensure that there is no delay in processing your investment.
- If you are representing the Investor, please complete the "Acting on Behalf of Investor" form.

Collect Documents

- ☐ A clear copy of your South African ID, or passport if you are a foreign national
- ☐ If your address has changed, a document containing your residential address (< 3 months old)
- ☐ If your bank account details have changed, a bank statement or confirmation of banking details from your bank (< 3 months old)
- ☐ A signed copy of the **Investment Options Brochure**
- ☐ If applicable, a signed "Acting on Behalf of Investor" form with required documents

Submit the Documents

- Please submit this form together with the FICA and supporting documents listed above to: lifecycle@thecycle.co.za

Make Payment

- Please pay your additional lumpo sum Contribution into the following bank account and use your investment account number as reference.

Account Holder:	LifeCycle Nominees (RF) (Pty) Ltd
Bank:	First National Bank (RMB Corporate)
Branch Name:	Cape Town
Branch Code:	204109
Account Number:	63026374114
Account Type:	Corporate Cheque Account

Cut-Off Times

- We will only process your instruction once we have received all the required documents, and the Contribution reflects in the LifeCycle Nominees bank account.
- Instructions received before **11:00** on a Business Day will be processed on the **same day**.
- Instructions received after **11:00** on a Business Day will be processed on the **next Business Day**.

Verification

- The Administrator will verify this form, the FICA and supporting documents.
- We reserve the right to request any additional information prior to processing your investment.

Confirmation

- You will receive confirmation once your instruction has been processed.

Contact Us

- If you have any queries, please contact us on/at:
- **Email**: lifecycle@thecycle.co.za
- **Website**: https://thelifecycle.co.za/

B Investor Details

Individual Investors

Account Number:

First Name(s):

Surname:

ID / Passport No:

Citizenship:

Date of Birth: dd mm yyyy

Phone:

Email:

Legal Entities

Account Number:

Registered Name:

Trading Name:

Registration Number:

Contact Person First Name(s):

Contact Person Surname:

Phone:

Email:

C Additional Contribution

- I will make an electronic funds transfer ("EFT") from my bank account to the Nominee bank account of: R
- I understand that EFTs may take up to **2 (two) Business Days** to appear in the Nominee bank account.

Please provide the source of your funds:

- Please note that the Administrator retains the right to request proof of source of wealth and proof of source of funds.
- The source of your **funds** in respect of this transaction are the activities that have led to the creation of the monies that you intend to invest.

Source of Funds: Salary ☐ Capital / Savings ☐ Bonus ☐ Inheritance ☐ Company Profit ☐

Existing Account ☐ Other:

Net monthly income:

Please provide the source of your wealth:

- If you are a **domestic prominent influential person** or a **foreign prominent public official**, or a **relative or close associate** thereof, you must complete this section.
- The source of your **wealth** are the activities that have led to the creation of your total net worth.

Source of Wealth: Salary ☐ Capital / Savings ☐ Bonus ☐ Inheritance ☐ Company Profit ☐

Existing Account ☐ Other:

Net wealth (excluding illiquid assets):

D Financial Advisor Details

- Complete this section if you agree to an initial Financial Advisor fee to be applied to this additional Contribution that is different from the initial Financial Advisor fee on record.
- If not completed the previously supplied initial Financial Advisor fee will be applied.
- If completed the initial Financial Advisor fee will apply to this additional Contribution only.
- The previously agreed initial Financial Advisor will remain in place for future additional Contributions.
- If you wish to agree to a new fee structure in relation to your investment and all future transactions , please complete the **Appoint Financial Advisor** form with the new agreed fees.

Financial Advisor First Name(s):

Surname:

Financial Services Provider ("FSP"):

FSP Number:

Financial Advisor Code:

Initial fee on lump sum lump sum Contribution: %

- Maximum 3.0% (excluding VAT) deducted prior to the investment being made.

Financial Advisor Signature:

Date: dd mm yyyy

E Investment Options

- You must allocate your lump sum Contribution into one or more Investment Options.
- Please indicate the Investment Option(s), class, and Rand amount or percentage per Investment Option in the Investment Options Brochure.
- Please tell us if you would like any income distributions from the Selected Investment Option(s) to be reinvested or paid to you when received.
- Please attach a signed copy of the Investment Options Brochure to this application indicating that this is an additional Contribution.
- If you are investing R100,000 or more, you may phase your lump sum Contribution into the Investment Option(s) that you have selected from the money market CIS Portfolio ("**Money Market Fund**") indicated below:

I require my Contribution to be phased-in from the Money Market Fund below into my Selected Investment Option(s) ☐

Name of Money Market Fund: ____________ **Class:** ____________

I require my Contribution to be phased in over the course of: 3 ☐ **6** ☐ **or 12** ☐ **months.**

- Phase-ins will be processed by the 25th of every month. A new phase-in instruction must reach the Administrator 10 (ten) Business Days before the phase-in date. Phase-ins received after the cut-off date will be scheduled to start the following month.

F 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 consent to the Administrator processing my personal information according to the Terms and Conditions.
- I have not received advice from the Administrator regarding this instruction.
- 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, or 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 is subject to South African law and regulation.
- I undertake to inform the Administrator in writing if the circumstances referred to in the declaration above change.

When you digitally sign this form in the block below you will be asked to save another copy of this form. Please do not sign until you have completed all the required information.

Investor Signature: ____________ **Date:** dd mm yyyy

G 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: lifecycle@thecycle.co.za, or by post at the physical address provided above.
- 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.