









A Important Information

	Make an Informed Decision	<ul style="list-style-type: none"> 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.
	Complete the Form	<ul style="list-style-type: none"> Please complete all the information on this form to ensure that there is no delay in processing your instruction. If you are representing the Investor, please complete the "Acting on Behalf of Investor" form.
	Collect Documents	<p>If your address has changed, a document containing your residential, or business, address (< 3 months old)</p> <p>If your bank details have changed, a bank statement or confirmation of banking details from your bank (< 3 months old)</p> <p>If applicable, a signed "Acting on Behalf of Investor" form with required documents</p>
	Submit the Documents	<ul style="list-style-type: none"> Please submit this form together with the FICA and supporting documents listed above to: lifecycle@thecycle.co.za
	Cut-Off Times	<ul style="list-style-type: none"> We will only process your instruction once we have received all the required documents. 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	<ul style="list-style-type: none"> The Administrator will verify this form, the FICA and supporting documents. We reserve the right to request any additional information prior to processing your instruction.
	Confirmation	<ul style="list-style-type: none"> You will receive confirmation once your instruction has been processed.
	Contact Us	<ul style="list-style-type: none"> If you have any queries, please contact us on/at: Email: lifecycle@thecycle.co.za Website: https://thelifecycle.co.za/

B Investor Details Per Our Records

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:

In the following sections, please only complete the fields where details have changed.

B Individuals - Updated Investor Details

Title: _____ **Specify:** _____ **First Name(s):** _____
Surname: _____ **Marital Status:** _____
Date of Birth: dd mm yyyy **Country of Birth:** _____
Citizenship: _____ **ID / Passport No:** _____

■ Please refer to the Terms and Conditions if you are unsure as to how to answer the question below.

Are you a domestic prominent influential person or a foreign prominent public official, or a relative or close associate thereof?

Yes **No** **If yes, please specify:** _____

Home Phone: _____ **Cell Phone:** _____

Work Phone: _____ **Email:** _____

Home Address: _____

Post Code: _____

Postal Address: Same as Home Address **Or:** _____

Post Code: _____

Please confirm your preferred method of communication: **Email** **Post**

■ Where no choice is made, all Investor communications will be sent by email where an email address is supplied.

Please provide us with your updated banking details:

Account Holder: _____ **Bank:** _____
Branch Name: _____ **Branch Code:** _____
Account Number: _____ **Account Type:** **Cheque** **Savings**
Investor Signature: _____ **Date:** dd mm yyyy

If your tax residency has changed and you are now tax resident in South Africa, please complete this section:

I declare that I am a resident for tax purposes in South Africa. I will be subjected to the default DWT rate of 20% on local dividends and IWT will not apply. I also understand that distributions from real estate investment trusts constitute income that needs to be filed on my annual tax return as the Administrator will not withhold tax on my behalf.

Effective Date: dd mm yyyy

Income Tax Number / Tax Identification Number ("TIN"): _____

I am unable to provide a TIN because I have never registered for one with SARS.

If your tax residency has changed and you are now non-tax resident in South Africa, please complete this section:

I declare that I am not a resident for tax purposes in South Africa. I will be subject to the default DWT rate of 20% on local dividends and the default IWT rate of 15% on local interest unless there is a double taxation agreement ("DTA") in place between South Africa and my country of tax residence provided below. I also confirm that distributions from real estate investment trusts are exempt from South African income tax but will be subject to the DWT rate applicable to my investment.

Effective Date: dd mm yyyy

Country of residence for tax purposes: _____

TIN provided by your country of residence: _____

If you are now a US person, please complete this section:

Have you recently acquired a United States tax number, residency or citizenship? Yes No

- If the Administrator identifies, through the information provided on this form, that you are considered a “US reportable account”, you may be required to submit further documents.

C Legal Entities - Updated Investor Details

Registered Address:

Post Code:

Operating Address: Same as Registered Address Or:

Post Code:

Postal Address: Same as Registered Address Same as Operating Address Or:

Post Code:

Switchboard:

Correspondence Email:

Please confirm your preferred method of communication: Email Post

Please provide us with the contact details of the appointed contact person:

- Where no choice is made, all Investor communications will be sent by email where an email address is supplied.

Title: Specify: First Name(s):

Surname: Cell Phone:

Work Phone: Email:

Citizenship: ID / Passport No:

Please provide us with your updated banking details:

Account Holder: Bank:

Branch Name: Branch Code:

Account Number: Account Type: Cheque Savings

- We will not make any payments to credit cards, market-linked accounts, or third-party bank accounts.

J 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 version of this form. Please do not sign until you have completed all the required information.

Investor Signature: Date: dd mm yyyy

K 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>.