








# Voluntary Investment Product

## Death Claim

### A Important Information

	<b>Make an Informed Decision</b>	<ul style="list-style-type: none"> <li>Capitalised terms in this document are defined in the <b>Terms and Conditions</b>.</li> <li>LifeCycle Investments ("the <b>Administrator</b>") does not offer advice, but we suggest that you consider getting financial advice if you are not familiar with financial markets and products.</li> </ul>
	<b>Complete the Form</b>	<ul style="list-style-type: none"> <li>This form must be completed by the appointed executor or the authorised representative of the deceased investor's estate to withdraw the death benefit due to the estate from the unit trust investment with LifeCycle Investments.</li> <li>Units bought with a direct debit or debit order can only be withdrawn after 32 business days.</li> <li>This transaction may result in a capital gains tax (CGT) event.</li> <li>If you specify a proportionate withdrawal, your unit trust allocation will be determined at the processing date of this instruction.</li> </ul>
	<b>Collect Documents</b>	<p>A certified copy of the letters of executorship or letter of authority signed and stamped by the Master of the High Court</p> <p>A clear copy of the executor's South African ID, or passport if a foreign national</p> <p>An "Details of Executorship" form signed by the executor showing their postal address and at least one contact number</p> <p>Proof of the estate's South African bank account, or a bank account confirmed by the executor or authorised representative (&lt; 3 months old)</p> <p>A signed copy of the <b>Investment Options Brochure</b>, if you are not withdrawing proportionately from you selected Investment Option</p>
	<b>Submit the Documents</b>	<ul style="list-style-type: none"> <li>Please submit this form together with the FICA and supporting documents listed above to: <a href="mailto:lifecycle@thecycle.co.za">lifecycle@thecycle.co.za</a></li> </ul>
	<b>Cut-Off Times</b>	<ul style="list-style-type: none"> <li>We will only process your instruction once we have received all the required documents, and the Contribution reflects in the LifeCycle Nominees bank account.</li> <li>Instructions received before <b>11:00</b> on a Business Day will be processed on the <b>same day</b>.</li> <li>Instructions received after <b>11:00</b> on a Business Day will be processed on the <b>next Business Day</b>.</li> </ul>
	<b>Verification</b>	<ul style="list-style-type: none"> <li>The Administrator will verify this form, the FICA and supporting documents.</li> <li>We reserve the right to request any additional information prior to processing your instruction.</li> </ul>
	<b>Confirmation</b>	<ul style="list-style-type: none"> <li>You will receive confirmation once your instruction has been processed.</li> </ul>
	<b>Contact Us</b>	<ul style="list-style-type: none"> <li>If you have any queries, please contact us on/at:</li> <li><b>Email:</b> <a href="mailto:lifecycle@thecycle.co.za">lifecycle@thecycle.co.za</a></li> <li><b>Website:</b> <a href="https://thelifecycle.co.za/">https://thelifecycle.co.za/</a></li> </ul>

### B Deceased Investor Details

Account Number:

Title:

Specify:

First Name(s):

Surname:

Identity Document No:

## C

## Withdrawal Options

## Once-off Withdrawal

- If you are making a partial withdrawal and the value is more than 95% of the value of the investment, LifeCycle Investments will withdraw the full investment value.

I would like to withdraw the full investment value from this account

I would like to withdraw R

- Please select either option (1) or option (2) below:

(1) I would like to withdraw proportionately from my Selected Investment Option(s) or:

- If you are withdrawing proportionately from your Investment Option then you do not need to submit a copy of the Investment Options Brochure

(2) I would like to withdraw from my Selected Investment Option(s) per the attached Investment Options Brochure

- Please attach a signed copy of the Investment Options Brochure indicating that this is a Withdrawal.
- If there is insufficient money in any of the Selected Investment Option(s), we will withdraw the income proportionately from all your Selected Investment Option(s).

## Please provide us with the estate bank account details:

- We make all payments electronically to a South African bank account confirmed by the executor or authorised representative

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.
- Please provide a bank statement or confirmation of banking details from your bank (< 3 months old)

## D

## Executor or Authorised Person 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 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 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.

Executor Signature:

Date: dd mm yyyy

## 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](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](mailto: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>.