








A Important Information

 Make an Informed Decision	<ul style="list-style-type: none"> ■ The “Cedent” is the person or legal entity in whose name the Investment Account is held. The Cedent cedes units in the Investment Account to the Cessionary. ■ The “Cessionary” is the person or legal entity in whose favour units in the investment have been ceded. The Cessionary has full right in and interest to the units that have been ceded. ■ This notice only applies to an outright cession and not a security cession. ■ Please complete all the information on this form to ensure that there is no delay in processing the instruction. ■ The Cedent may not be: <ul style="list-style-type: none"> □ insolvent; □ sequestrated, or in the process of being sequestrated; or □ prohibited from ceding this investment in any way. ■ Where the Cedent is a legal entity, the Cedent may not be: <ul style="list-style-type: none"> □ under, or in the process of being under, judicial administration; □ liquidated, or in the process of being liquidated; or □ prohibited from ceding this investment in any way. ■ The Cessionary is encouraged to please read our Investment Options Brochure, the Minimum Disclosure Document(s) of the Investment Option(s) that they wish to invest in, and the Terms and Conditions, to decide if this investment meets their financial needs. ■ Capitalised terms in this document are defined in the Terms and Conditions. ■ This transaction may result in a capital gains tax (“CGT”) event. ■ LifeCycle Investments (“the Administrator”) does not offer advice, but we suggest that the Cessionary consider getting financial advice if they are not familiar with financial markets and products.
 Collect Documents	<p>An Application Form completed by the Cessionary along with the required supporting documents, including the Investment Options brochure, specifying how the ceded percentage of the Investment Account should be invested.</p> <p>A resolution of the directors/trustees of the Cedent appointing the authorised signatories (if the Cedent is a legal entity).</p> <p>If applicable, a signed “Acting on Behalf of Investor” form for the Cedent and/or Cessionary 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 Cedent Details

Individual Investors

Account Number to be Ceded:

First Name(s):

Surname:

ID / Passport No:

Citizenship:

Date of Birth: dd mm yyyy

Cell Phone:

Email:

Are you married in COP? Yes No

If Yes, has your spouse provided written consent to the cession? Yes No

- By signing this form you hereby indemnify LifeCycle Investments against any claims that may arise as a result of your failure to obtain such consent.

Legal Entities

Account Number to be Ceded:

Registered Name:

Trading Name:

Registration Number:

Contact Person First Name(s):

Contact Person Surname:

Contact Person Cell Phone:

Contact Person Email:

C Cessionary Details

Individual

First Name(s):

Surname:

ID / Passport No:

Date of Birth: dd mm yyyy

Phone:

Email:

Legal Entity

Registered Name:

Registration Number:

Contact Person First Name(s):

Contact Person Surname:

Contact Person Cell Phone:

Contact Person Email:

D Instruction

The Cedent and the Cessionary ("we") hereby request that the Administrator note a cession of %, or R of the Cedent's Investment Account as at dd mm yyyy to the Cessionary, and both Parties acknowledge that this notice is subject to the provision of the required documents specified in Section A of this form, and the Terms and Conditions of the product.

E Declaration

- We confirm that all information provided in this form and all other documents signed by us in connection with this instruction, whether in our handwriting or not, is correct.
- We have read, understood, and where applicable agree to the latest Term and Conditions.
- We confirm that we will take responsibility for the required approvals and/or authorisations which may be necessary to pay the proceeds or transfer the ceded units to the Cessionary.
- We will provide any documentation which may be requested by the Administrator for the purposes of this cession.
- We hereby acknowledge that the Administrator does not take any responsibility for and is hereby indemnified against, any loss or damages suffered by any Party, due to any breach of the Terms and Conditions and/or the Administrator acting in accordance with this notice.
- The Administrator is not a party to the cession agreement between the Cedent and the Cessionary and does not ask for or keep copies of the cession contract between the Cedent and the Cessionary, or bear any responsibility for the validity, enforceability or any other matter arising from the cession.

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.

Cedent Signature:

Date: dd mm yyyy

Cessionary 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
- 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>.