

A Important Information

	Make an Informed Decision	<ul style="list-style-type: none"> 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.
	Complete the Form	<ul style="list-style-type: none"> This notice only applies to a security session and not an outright session 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>A resolution of directors/trustees appointing authorised signatories (if the cedent is a legal entity)</p> <p>A clear copy of your South African ID, or passport if you are a foreign national (if the cessionary is an individual)</p> <p>A resolution of directors/trustees appointing authorised signatories (if the cessionary is an individual)</p> <p>A list of Authorised signatories if the cessionary is a bank</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, 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	<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 investment.
	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:

First Name(s):

Surname:

ID / Passport No:

Citizenship:

Date of Birth: dd mm yyyy

Married in COP? 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:

Registered Name:

Trading Name:

Registration Number:

Contact Person First Name(s):

Contact Person Surname:

Cession to be noted against my partial interest (units) in the following Investment(s) (for an endowment, the full amount of the policy will be ceded):

Tick this box if the cession is to be noted against all units in this account as at dd mm yyyy

- Please indicate the Investment Option(s), class, and Rand amount or percentage per Investment Option in the Investment Options Brochure.
- Please attach a signed copy of the Investment Options Brochure to this application indicating that this is a cession.

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:

Phone:

Email:

D 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 they 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 LifeCycle Investments for the purposes of this cession.

Cedent Signature:

Date: dd mm yyyy

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.

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>.