

RETIREMENT ANNUITY ADDITIONAL FORM

IMPORTANT INFORMATION

- ? A cancelled cheque or a copy of your bank statement (if not previously provided)
- ? If applicable, proof of your deposit or your electronic fund transfer
- ? If applicable, a completed "Acting on Behalf of the Investor form" plus the supporting documents referred to therein

PRODUCT BANK ACCOUNT DETAILS

Payment to be made into the following account:

Account Name	Prescient Retirement Annuity Fund
Account Number	6213 1830 235
Bank	FNB
Branch	Corporate Account Services
Type of Account	Current
Reference Number	Your South African ID Number or Passport Number (if Foreign National) and Country of Issue

CUT OFF TIMES

We will only process your instruction once we receive all the required documents and the investment amount reflects in our product bank account. Instructions received before 13:00 (SA time) on a business day will be processed on the same day. Any instruction received after 13:00 on a business day will be processed on the next business day. Instructions in respect of a money market portfolio must be received by 11:00.

CONTACT US

If you need help with this form, contact us on 021 700 3600 or email retirement@prescient.co.za between 08:00 - 17:00.

PROVIDE YOUR PERSONAL DETAILS

Membership Number	<input type="text"/>
Full Name	<input type="text"/>
ID or Passport Number (if Foreign National)	<input type="text"/>
Nationality (if Foreign National)	<input type="text"/>
Name of Financial Advisor (if applicable)	<input type="text"/>

CONTRIBUTION DETAILS

1. You may invest a minimum lump sum of R10 000:

Amount

Please note that any bank charges associated with cash deposits will be recovered from your contribution amount before investing.

- Cheque Deposit** All cheques need to be endorsed as "Non Transferable" and deposited directly into the product account. A 14 day clearing period will be in place for cheque deposits. Withdrawals will only be processed after 14 business days.
- Electronic / Internet Transfer** Electronic internet transfers may take up to two business days to appear in the bank account. An investment may only be made upon receipt of documentation and funds into the account.
- Electronic Collection** A once-off debit from your bank account is restricted to R1 million per day. A 32 day clearing period will be in place for electronic collections. Withdrawals will only be processed after 32 business days.

Collection Date (if Electronic Collection)

Specify the source of funds (e.g. salary, investment proceeds, sale of assets, inheritance, etc.). We reserve the right to request documentary proof (e.g. income statement, bank statement, etc.).

2. You may set a regular monthly debit order:

Monthly debit order amount to be collected on the 1st of the month or on the 15th of the month

If the debit order amount is below R1 000, the relevant bank charges will be deducted from the contribution prior to the investment being made. If the 1st or the 15th falls on a weekend or public holiday, the funds will be deducted on the first business day thereafter. Any debit order instruction / amendment must be received in writing at least five business days prior to the selected debit order date in order for it to be acted upon.

Commencement Date Annual Escalation %

PROVIDE YOUR BANK DETAILS

South African bank account in the name of the Investor:

Account Holder	<input type="text"/>	Bank	<input type="text"/>
Account Number	<input type="text"/>	Type of Account	<input type="text"/>
Name of Branch	<input type="text"/>	Branch Code	<input type="text"/>

South African bank account details for electronic collection / debit order deduction (if different from the above):

Account Holder	<input type="text"/>	Bank	<input type="text"/>
Account Number	<input type="text"/>	Type of Account	<input type="text"/>
Name of Branch	<input type="text"/>	Branch Code	<input type="text"/>

Signature of Account Holder

SELECT YOUR INVESTMENT OPTIONS

Investment Portfolio	Fee Class	Investment Amount (%)	Debit Order (%)
27four Stable Prescient Fund of Funds	A7	%	%
27four Balanced Prescient Fund of Funds	A7	%	%
27four Asset Select Prescient Fund of Funds	A1	%	%
27four CPI + 3%	B1	%	%
27four CPI + 5%	B1	%	%
27four CPI + 7%	B1	%	%
27four Shari'ah Wealth Builder Fund	B1	%	%
27four Money Market Fund	A2	%	%
27four Shari'ah Multi-Managed Balanced Fund	A2	%	%
27four Shari'ah Balanced Prescient Fund of Funds	A1	%	%
27four Shari'ah Income Prescient Fund	A1	%	%
		100%	100%

COMPLETE IF YOU HAVE A FINANCIAL ADVISOR

Name of Financial Services Provider (FSP)

FSP Licence Number Name of Financial Advisor

Contact Number Email Address

Indicate the negotiable fee that you would like us to pay to your advisor for this investment:

Initial Fee % Maximum 3.0% (excluding VAT) deducted prior to the investment being made. Where the annual fees are more than 0.5%, initial fees are capped at 1.5%. If it is agreed that no initial fee is payable, insert 0%. Initial fees are not allowed on transactions from one fund to another.

Annual Ongoing Fee % Maximum 1.0% (excluding VAT) of the investment account. Where the initial fee is more than 1.5%, the maximum annual fee is 0.5%. If no annual fee is payable, insert 0%.

I, the appointed Financial Advisor for this investment application, declare that:

1. I have established and verified the identity of the investor/s (and persons acting on behalf of the investor/s) in accordance with the Financial Intelligence Centre Act 38 of 2001 (FICA). I will keep records of such identification and verification.
2. I am licensed in terms of the Financial Advisory and Intermediary Services Act 37 of 2002 (FAIS) to provide financial services in respect of this investment.
3. I have read and understand the most recent terms and conditions of this investment and have explained them to the investor/s.
4. I have made the disclosures required under the FAIS Act to the investor/s, and have explained all the fees and charges that are payable.
5. I will periodically review the investor/s' investment/s in return for the annual advisor fee.
6. I am aware that the investor/s may instruct the Administrator at any time in writing to cancel the fee payment to me.

Signature of Financial Advisor Date

AUTHORISATION AND DECLARATION

1. I confirm that all information provided on this form is correct.
2. I have not received advice from the Administrator regarding this instruction.
3. I confirm that my appointed financial advisor may have access to my investment details via the secure section of Prescient's website or via a secure electronic channel at my financial advisor's request.
4. I have read, understood and agree to the latest Terms and Conditions which I understand may have changed since my original investment.

Investor / Mandate Intermediary	
Signature	
Full Name	
Signed at	
Date	