

LIVING ANNUITY POLICY

Additional Contribution

Important information

Complete all relevant sections of this form and submit it to retirement@prescient.co.za.

When adding an additional amount into your existing living annuity, your policy anniversary date and the frequency of your income payments will remain the same.

If you have selected a percentage level of income, we will adjust the percentage increase of your income after the additional contribution has been made.

You may only change the percentage and frequency of your income payments on your next policy anniversary date.

We will only process your instruction once we receive all the required documents and the transfer 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.

Product bank account details

Transfers to be made into the following account:

Account name	27four Living Annuity
Account number	6211 833 7337
Bank	FNB
Type of account	Current
Reference number	Your South African ID number or passport number (if foreign national) and country of issue

Provide your personal details

Policy Number

Full Name

ID or Passport number (if foreign national)

Additional contribution details

Estimated transfer amount

Transferor 1 Pension fund Provident fund Retirement Annuity fund Transfer from Living Annuity Policy

Name of Transferring Fund / Insurer

FSCA Registration Number Contact number

Estimated transfer amount

Transferor 2 Pension fund Provident fund Retirement Annuity fund Transfer from Living Annuity Policy

Name of Transferring Fund / Insurer

FSCA Registration Number Contact number

Provide your bank details

South African bank account in the name of the Investor:

Account holder Bank

Account number Type of

Name of branch Branch code

Tax information

Your Living Annuity Policy income payment (if applicable) may be affected by your contribution.

Would you like to withdraw from the same investment portfolio(s) as you currently do? Yes No

- If you would like to change which investment portfolio(s) you draw your income from, select one of the following options below (this automatically replaces your existing annuity income allocation).
- You may only change the investment portfolio(s) from which you want to withdraw your income. Your percentage income and payment frequency may only be changed on your anniversary date.
- Your additional contribution form and transfer amount must reflect in our bank account by the 15th of the month in order for this to be processed.

Annuity income to be withdrawn proportionately across all investment portfolios after the switch.

Annuity income to be withdrawn from the investment portfolio(s) (complete the section below).

If there is insufficient money in the selected investment portfolio(s), we will withdraw the income proportionately from all investment portfolios.

Investment portfolio	Investment portfolio class	Investment amount (in Rands)	Investment amount (in percentage)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Complete if you have a financial advisor

Name of financial services provider (FSP)	<input type="text"/>		
FSP license number	<input type="text"/>	Name of financial advisor	<input type="text"/>
Contact number	<input type="text"/>	Email address	<input type="text"/>

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

Initial fee % Maximum 1.5% (excluding VAT) deducted prior to the investment being made. If it is agreed that no initial fee is payable, insert 0%.

Annual ongoing fee % Maximum 1.0% (excluding VAT) of the investment account. 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

Commencement 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 and/or 27four Life regarding this instruction.
3. I confirm that my appointed financial advisor may have access to my investment details via the secure section of the Administrator'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

Full name	<input type="text"/>		
Signed at	<input type="text"/>	Date	<input type="text"/>

Signature of investor

Investment portfolio	Fund classification	Investment objective	Risk rating	Annual management fee	Fee Class
27four Life Shari'ah Stable Fund	Multi Asset - Low Equity Multi-asset class	Capital protection and income generation.	Low	0.56%	A1
27four Life Inflation Plus 3 Fund	Multi-asset class	Capital protection and income generation	Low	0.43%	B1
27four Life Inflation Plus 5 Fund	Multi-asset class	Moderate capital growth and income generation.	Moderate	0.43%	B1
27four Life Inflation Plus 7 Fund	Multi-asset class	Moderate to aggressive capital growth and income generation	Moderate/ high	0.43%	B1
27four Life Money Market Fund	Money market	A multi-managed money market portfolio with the objectives of maximising income and preserving capital	Moderate	0.50%	A2
27four Life Shari'ah Multi-Managed Balanced	Shariah: Multi-asset class	Outperform the benchmark on a rolling three year basis at the minimum level of risk	Moderate	0.42%	A2
27four Life Shari'ah Wealth Builder Fund	Shariah: Multi-asset class	Moderate to aggressive capital growth and income generation	Moderate/ high	0.50%	B1
27four Life Global Shari'ah Flexible Fund	Shariah global	Capture upside equity performance while minimising downside volatility	High	0.25%	A1
27four Best View Glocal Equity Fund	Equity	Aggressive capital growth and large movements in the value of the Fund can be expected in the short to medium-term	High	0.32%	A1
27four Life Best View Shari'ah Glocal Equity Fund	Shariah - equity	Aggressive capital growth and large movements in the value of the Fund can be expected in the short to medium-term	High	0.32%	A1