

## RETIREMENT ANNUITY FUND

### Additional Contribution

#### IMPORTANT INFORMATION

Complete all relevant sections of this form and submit it, together with the documents listed below, to [client.services@mosaic.co.za](mailto:client.services@mosaic.co.za).

- 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.

#### FUND 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 (250 655)
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 day. Instructions in respect of a money market portfolio must be received by 11:00.

#### PERSONAL DETAILS

Membership Number

Full Name

ID or Passport Number (if Foreign National)

Nationality (if Foreign National)

#### BANKING DETAILS

South African bank account in the name of the Investor:

Account Holder  Bank

Account Number  Type of Account

Name of Branch  Branch Code

Signature of Account Holder

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

Account Holder  Bank

Account Number  Type of Account

Name of Branch  Branch Code

Signature of Account Holder

## METHOD OF PAYMENT

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 Investment Account.

Cheque Deposit

All cheques need to be endorsed as "Non Transferable" and deposited directly into the product account. Banks do not accept cheques of more than R500 000. The investment will only be made when cheques are cleared.

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

Collected within two business days after the receipt of this form. Electronic collection is restricted to a maximum of R500 000 per debit. Multiple debits will be processed on the same day for higher amounts.

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 debit order for a minimum of R100 per month:

Monthly debit order amount

to be collected on the 1<sup>st</sup> of the month

or

on the 15<sup>th</sup> of the month

If the debit order amount is below R500, a bank charge of R4.30 will be deducted from the contribution prior to the investment being made. If the 1<sup>st</sup> or the 15<sup>th</sup> 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

3. If this is a transfer from another fund, please complete the details below:

Amount

Name of Transferring Fund			
FSB Registration Number	Contact Number		

## YOUR INVESTMENT

Investment Portfolio	Investment Amount	Debit Order
Mosaic Invest Balanced Portfolio	100%	100%

## AUTHORISATION AND DECLARATION

- I confirm that all information provided on this form is correct.
- I have not received advice from the Administrator regarding this instruction.
- 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.
- I have read, understood and agree to the latest Terms and Conditions which I understand may have changed since my original investment.

### Investor

Signature	
Full Name	
Signed at	
Date	