

# Application form

Investec iSelect Preservation Funds  
Investec iSelect Retirement Annuity



To enable Investec Investment Management Services (Pty) Ltd (“IMS”) to process this application form, please ensure that it is completed in full and that all required documentation is submitted together with this application form.

Please tick	Required documentation
<b>Preservation funds</b>	
<input type="checkbox"/>	Copy of <b>ID</b> with 3 specimen signatures
<input type="checkbox"/>	Copy of a <b>cancelled cheque</b> or bank statement. The bank statement, in the name of the individual member, must bear the logo of the bank
<input type="checkbox"/>	<b>Proof of deposit</b>
<input type="checkbox"/>	<b>Statement by Transferring Fund</b> , completed by the current administrators of the pension/provident fund
<input type="checkbox"/>	<b>Recognition of Transfer</b> , stamped and signed by the transferring fund

<b>Retirement annuity</b>	
<input type="checkbox"/>	Copy of <b>ID</b> with 3 specimen signatures
<input type="checkbox"/>	Copy of a <b>cancelled cheque</b> or bank statement. The bank statement, in the name of the individual member, must bear the logo of the bank
<input type="checkbox"/>	<b>Proof of deposit</b>
<b>For transfers into the retirement annuity from other approved pension/provident funds only</b>	
<input type="checkbox"/>	<b>Recognition of Transfer</b> , stamped and signed by the transferring fund

## Investec iSelect Investment Linked Preservation Funds application form Investec iSelect Investment Linked Retirement Annuity application form

### Instructions

Please fax this application form (pages 1 - 11), the required documentation and the proof of deposit to 0861 500 300 or alternatively financial advisers can upload this instruction via our secure website at <https://www.secure.sso.za.investec.com>

Please tick the applicable box depending on your investment

Investec iSelect Investment Linked Preservation Pension Plan  
(Please complete **all** sections except E)

Investec iSelect Investment Linked Preservation Provident Fund  
(Please complete **all** sections except E)

Investec iSelect Investment Linked Retirement Annuity  
(Please complete **all** sections except F, if this is a voluntary contribution)

(Please print clearly in block letters)

### A. Member details

Title	<input type="text"/>	Surname	<input type="text"/>
Name	<input type="text"/>		
Physical address	<input type="text"/>		
Postal address	<input type="text"/>	Code	<input type="text"/>
Telephone (home)	<input type="text"/>	Telephone (work)	<input type="text"/>
Fax	<input type="text"/>	Telephone (cell)	<input type="text"/>
E-mail	<input type="text"/>		

**Please note:** Where applicable all communication will be via e-mail.

Method of identification Identity document  or passport (non-residents only)

ID no. / passport no. (non-residents only)

Are you an existing Investec client Yes  No

Client no.

### Tax details of the member - Please tick appropriate box

Registered tax payer Yes  No  Tax no.

Tax office

Date of birth  DD -  MM -  YYYY Male  Female

### B. Banking details of the member

Please supply proof of banking details (**a cancelled cheque or relevant bank statement**)

Name of bank	<input type="text"/>		
Branch name	<input type="text"/>		
Name of account holder	<input type="text"/>		
Account no.	<input type="text"/>		
Type of account	<input type="text"/>	Branch code	<input type="text"/>



**E. Bank debit order authority** (if applicable)

**Member**

**Third party**

I hereby request, instruct and authorise IMS or its assignees to draw against my account with the bank noted above (or any other bank or branch to which I may transfer my account), the sum of  (amount in words) \_\_\_\_\_ being my contribution commencing on (date)

DD MM YYYY

-  -

. Thereafter IMS or its assignees will endeavour to draw the amount on the 1st business day of each month in which such instalment becomes payable. I understand that all such withdrawals from my bank account shall be treated as though they had been authorised by me personally.

Monthly

Bi-annually

Quarterly

Annually

Escalation date DD MM YYYY

Escalation  % per annum

**Debit order fund selection**

Investment instruments	% of debit order amount
<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"/> %

**Third party debit order banking details**

Please supply proof of banking details **(a cancelled cheque or relevant bank statement)**

Name of bank

Branch name

Name of account holder(s)

Account no.

Type of account Savings  Cheque  Transmission  Branch code

- I agree to pay any bank charges and costs relating to the debit order authority.
- I acknowledge that I may cancel this authority by giving IMS not less than 30 calendar days' written notice.
- I agree that receipt of this instruction by IMS shall be regarded as receipt thereof by my bank.
- I agree that if IMS receives any of the information or required documentation relevant to this application after the monthly cut-off date for debit order business (usually around the 20<sup>th</sup> of the month), then the debit order will only commence in the following month.
- I am aware that IMS has to obtain additional documentation for FICA when the account holder is not the member.

**Authorised signature of bank account holder**

**Date** DD MM YYYY  -  -

**F. Transferring fund details**

Name of transferring fund

FSB registration no.

## G. Beneficiary details

Beneficiary 1	Dependant <input type="checkbox"/>	Nominee <input type="checkbox"/>	Beneficiary percentage <input type="text"/> <input type="text"/> %
Title	<input type="text"/>	Initial <input type="text"/>	
First name(s)	<input type="text"/>		
Surname	<input type="text"/>		
Identity number	<input type="text"/>		
Beneficiary 2	Dependant <input type="checkbox"/>	Nominee <input type="checkbox"/>	Beneficiary percentage <input type="text"/> <input type="text"/> %
Title	<input type="text"/>	Initial <input type="text"/>	
First name(s)	<input type="text"/>		
Surname	<input type="text"/>		
Identity number	<input type="text"/>		
Beneficiary 3	Dependant <input type="checkbox"/>	Nominee <input type="checkbox"/>	Beneficiary percentage <input type="text"/> <input type="text"/> %
Title	<input type="text"/>	Initial <input type="text"/>	
First name(s)	<input type="text"/>		
Surname	<input type="text"/>		
Identity number	<input type="text"/>		
Beneficiary 4	Dependant <input type="checkbox"/>	Nominee <input type="checkbox"/>	Beneficiary percentage <input type="text"/> <input type="text"/> %
Title	<input type="text"/>	Initial <input type="text"/>	
First name(s)	<input type="text"/>		
Surname	<input type="text"/>		
Identity number	<input type="text"/>		

**Please note:** Section 37C of the Pension Funds Act, 24 of 1956 governs the distribution of benefits on a member's death. In terms of this section, the board of trustees have a duty to apportion the benefits equitably between dependants and/or nominees. Your nomination will assist the board of trustees in making their decision, however, payment to your nominated beneficiary(ies) is not guaranteed.

## H. Special instructions

---

---

---

## I. Agreement with member

### General

1. The iSelect Investment Linked Preservation Funds and the iSelect Investment Linked Retirement Annuity (collectively referred to as "the Retirement Funds") are only three of the many investment options offered by IMS (Reg. No. 1992/003608/07) and may not necessarily represent the best option for every member's particular financial requirements. IMS prefers that the member appoints a financial adviser for the duration that IMS administers their investment. If you are in need of financial planning assistance, please contact your financial adviser, as IMS is an administrative financial services provider and does not provide investment advice in respect of the Retirement Funds.
2. **The relationship between the member and the Retirement Funds is governed by this application form, the standard terms as contained in the IMS Business Practice Manual (this manual can be viewed on [www.investecassetmanagement.com](http://www.investecassetmanagement.com), alternatively a copy is available from your financial adviser or IMS), the Retirement Funds' rules, and, where applicable, the terms contained in the Offering Memoranda, Scheme Particulars, Memorandum and Articles of Association of the offshore funds.** Investments placed with unit trust managers ("the manager") are made, and will be administered subject to the provisions of the Collective Investment Schemes Control Act, 45 of 2002 ("the Act"), in accordance with the deeds of the relevant manager ("the Deeds"), and subject to the manager's fee structure.
3. The contents of the IMS Business Practice Manual may be changed from time to time, and it is the responsibility of the member to consult the most updated Business Practice Manual (which may be viewed on [www.investecassetmanagement.com](http://www.investecassetmanagement.com)) to determine the terms applicable to the relationship between the member and the Retirement Funds.

4. The Retirement Funds are registered with the Financial Services Board and the South African Revenue Service ("SARS") and are governed by the Pension Funds Act, 24 of 1956 and the Income Tax Act, 58 of 1962. The trustees of the Retirement Funds have appointed IMS as the administrator of the Retirement Funds.
5. **In the event that a member submits an instruction to pay a retirement/withdrawal benefit or to transfer their benefit in terms of section 14 of the Pension Funds Act, 24 of 1956, the benefit will be disinvested from the market on receipt of the instruction in terms of the investment policy of the trustees of the Fund. In the case of a section 14 transfer, a member may request that their benefit remain in the market, but the member will be required to complete additional documentation in this regard. In the case of an application for an ill-health (disability) benefit, the benefit will be disinvested only once payment of the benefit has been approved by the trustees of the Fund. In the case of a death claim, the benefit will be disinvested on receipt of the notification of the death of the member. In all instances the benefit will remain disinvested until the transaction is concluded.**
6. In the event that this application form is faxed or e-mailed to IMS, the responsibility of ensuring that the instruction has been received and actioned by IMS will lie with the instructor (member or financial adviser). A fax confirmation, or printed copy of a sent e-mail, in the hands of the sender will not be regarded as proof that IMS received a specific document. Please contact the Client Service Centre on 0860 500 100 to confirm receipt of instruction.
7. The investment (and consequently membership of the relevant Retirement Fund) will only come into effect if IMS has informed the member in writing that the application form has been accepted and if IMS has received the initial investment amount.
8. IMS will not be held responsible, accountable or liable for any loss or damage suffered by the member due to delays in the processing of this application form or rejection of the application form, caused by the failure of the member's financial adviser to obtain authorisation from the Financial Services Board.
9. IMS warrants that it holds professional indemnity and fidelity insurance cover as required by the Financial Advisory and Intermediary Services Act, 37 of 2002 ("FAIS").
10. No switch instruction can be cancelled or withdrawn after it has been submitted to IMS.
11. The instruments and agreements entered into by IMS in respect of a portfolio instrument are subject to statutory and regulatory requirements. If any of these requirements impact on the return generated by any instruments and/or agreements, IMS reserve the right to revise the benefit under the instruments accordingly.
12. IMS is entitled to change, at its discretion, any of the unit trusts, unitised funds, call accounts and other investment instruments offered by it from time to time.

13. Minima:

Investment amount	R50 000
Addition	R10 000
Debit order	R500 per month

14. IMS does not guarantee the performance or availability of any instruments linked to this investment.
15. Statements will be posted to the member at regular intervals not exceeding 3 months by e-mail or post, depending on the preferred method of communication selected by the member.
16. Tax will be levied on the investment in accordance with the relevant legislation at the applicable rate as determined by SARS from time to time. The onus is on the member to ensure that tax directives, where applicable, are forwarded to IMS.
17. The trustees of the Retirement Funds have entered into agreements with certain unit trust managers ("the managers") and financial institutions to allow the members the opportunity to invest in their unit trust portfolios and investment instruments. This does not imply an endorsement by the trustees. The risk and responsibility of selecting between the various portfolios and instruments remains that of the member at all times.
18. This investment may not be ceded, assigned or pledged and is subject to section 37A and B of the Pension Funds Act, 24 of 1956.

### Transactional turnaround times

19. **New business: Lump sum investments in the underlying investment option(s) will be made within 7 business days after IMS has received and accepted a correctly completed application form and the total investment amount. If a phasing-in term has been selected, IMS will ensure that the monies are invested within the first 7 business days of each month during the phasing-in term.**
20. **Switches:**
  - a) **Where a switch is made between unit trusts of one manager's suite of unit trusts, the switch may take up to 3 business days.**
  - b) **Where more than one unit trust manager is involved, the switch may take up to 5 business days.**
21. **Full and partial repurchases: Where a repurchase is made from unit trusts the repurchase may take up to 4 business days.**
22. **The turn-around times in 19 to 21 may be subject to delays caused by a third party or any other occurrences beyond the control of IMS. IMS does not guarantee the turn-around times in these circumstances and cannot be held liable for losses caused by such delays.**

### Investec offshore funds (where applicable to the investment)

23. All investments in any of the Investec offshore funds (“the offshore funds”) are subject to the terms contained in the Offering Memoranda, Scheme Particulars or Memorandum and Articles of Association of the relevant offshore fund(s). Copies of this documentation are available on [www.investecassetmanagement.com](http://www.investecassetmanagement.com) or from IMS.
24. The offshore life funds are Rand-denominated, feeder funds which invest in specific offshore Collective Investment Scheme portfolios (which consist of shares in an open ended investment company), and which are offered by Investec Assurance Limited (Reg. No. 1941/014478/06) (“IAL”).
25. IAL has issued a retirement fund policy to each of the Retirement Funds which enables members to gain access to the offshore funds.
26. The value of the offshore funds within the policy will be affected by the value of the offshore assets held by the offshore funds, fluctuations in the Rand/Dollar exchange rate and by any Rand cash holdings within the offshore funds.
27. **IMS may require up to 90 business days prior notification of any repurchase from the offshore funds.**
28. The amount invested into any offshore fund, less a 1% initial reduction, will be invested in a Rand-based call account selected by IAL and will accrue interest until the date on which IAL transfers the balance to the offshore fund(s), which date is at the discretion of IAL.

### Unit trust and interest bearing instruments (where applicable to the investment)

29. If no portfolio details are indicated, or if the portfolio details are unclear or if the portfolio is not offered by IMS, or if no written instructions regarding the policy have been received from the member by IMS, all monies will be placed into an interest bearing account determined by IMS, until a valid instruction is received by IMS.
30. If a phasing-in term has been selected, IMS will ensure that the monies are invested within the first 7 business days of each month during the phasing-in term, subject to any delays caused by the relevant manager, any other third party or any other occurrences beyond the control of IMS.
31. All South African unit trust investments will be held in the name of an independent nominee company approved by the Financial Services Board.
32. Any reference made in this application form to a unit trust means a collective investment scheme as defined in the Act.

### Fees and charges

33. Specific fees and charges may be levied within certain investment instruments offered within the portfolio. Where relevant, these fees and charges are disclosed in the Offering Memorandum, Scheme Particulars or Memorandum and Articles of Association of the relevant investment instruments, which are available on [www.investecassetmanagement.com](http://www.investecassetmanagement.com) or from IMS on request.
34. **IMS will not levy an initial administration fee.**
35. **IMS will levy an annual administration fee of 0.456% (including VAT) per annum. The member will receive a fund fee discount (rebate) of up to 0.456% which will be used to offset part of or the entire annual administration fee. Please refer to [www.investecassetmanagement.com](http://www.investecassetmanagement.com) in order to determine the fund fee discounts (rebates) applicable to the relevant funds. Please note that fund fee discounts (rebates) may be subject to change from time to time.**
36. These fees are subject to change at the discretion of IMS on 90 days prior notice to the member.
37. In the event that the member elects to use a financial adviser or brokerage (“the financial adviser”) the service fees set out below or in terms of any written agreement between the member and the financial adviser (a copy of which must be attached to the application form) will apply.
  - 37.1 The financial adviser’s initial advice fee is between 0% and 3% (excluding VAT) of the total investment value.
  - 37.2 The financial adviser’s annual service fee is between 0% and 1% (excluding VAT) of the total investment value.
  - 37.3 One-twelfth of the financial adviser annual service fee shall accrue to the financial adviser monthly.
  - 37.4 **Please note that if the financial adviser fees are not indicated on page 10, clauses 7 and 8, the fees will be defaulted to zero.**
38. If the member wishes to invest further sums (“additions”) in the investment, the fees referred to in clauses 34 and 35 above, will be payable for this addition.
39. The manager may levy an initial fee and an annual management fee as set out in the iSelect List of Funds.
40. A switching fee may be charged by IMS. IMS will advise the member in writing in the event that a switching fee will be introduced.
41. The above charges reflect current legislation and practice. In the event that these change, the charges will be amended accordingly.
42. In the event of a member choosing to switch into a fund other than a fund offered in the iSelect range, the member will be required to transfer that portion of their investment into the appropriate product. This will require the member to submit a switch form as well as an application form for the new product and the new product administration fees will apply. In the event that a switch to a new product is required, IMS’s standard processing times may be delayed by up to 5 working days.

43. In the event that the member chooses to transfer to the iSelect product, the member will be required to switch into funds offered in the iSelect range. This will require the member to submit a switch form as well as the iSelect application form and the new product administration fees will apply. In the event that a switch is required IMS's standard processing times may be delayed by up to 5 working days.
44. IMS receives a platform management fee from certain managers and product suppliers as payment for client service and administration functions performed by IMS on behalf of such product suppliers. This fee may change from time to time. These functions include, but are not limited to, individual member-level record keeping and compliance, the accompanying aggregation and reconciliation of members' investments, as well as reporting to members. Information regarding such platform fees can be obtained from IMS on request. Members do not incur any extra costs or fees as a result of the receipt of these platform management fees by IMS, and in the case of iSelect, the member will benefit from the fund fee discount (rebate) as explained in clause 35.

**Transfer to or from the Investment Linked Preservation Pension Plan, Investment Linked Preservation Provident Fund and Investment Linked Retirement Annuity**

45. In the event that a member has transferred from the Investment Linked Preservation Pension Plan, Investment Linked Preservation Provident Fund or Investment Linked Retirement Annuity or transfers to the Investment Linked Preservation Pension Plan, Investment Linked Preservation Provident Fund or Investment Linked Retirement Annuity the member remains a member of the relevant registered retirement funds known as the Investment Linked Preservation Pension Plan, Investment Linked Preservation Provident Fund and Investment Linked Retirement Annuity respectively. The change in name from Investec to iSelect or visa versa reflects a change in product (not retirement fund) for IMS administration purposes.

**Financial Services Board registration numbers**

Fund name	Registration no.
Investment Linked Preservation Pension Plan	12/8/29609
Investment Linked Preservation Provident Fund	12/8/29607
Investment Linked Retirement Annuity	12/8/22622

**South African Revenue Service registration numbers**

Fund name	Registration no.
Investment Linked Preservation Pension Plan	18204034340
Investment Linked Preservation Provident Fund	18204034342
Investment Linked Retirement Annuity	1820424920

## J. Declaration by member

- **I have read, understand and agree to be bound by the provisions of this application form. If, on the date of signature of this application form an updated application form exists and the fees are different on that form, the fees on the updated application form will apply.**
- I warrant that the information contained herein is true and correct, and that, where this application form is signed in a representative capacity, I have the necessary authority and capacity to do so and that this transaction is within my powers.
- **I warrant by my signature hereto, that I have read and understood the terms in the application form and the standard terms of IMS as contained in the IMS Business Practice Manual and agree to be bound by them.**
- I understand that IMS reserves the right to request any additional evidence to identify the source of this investment.
- I agree that IMS shall, at its discretion, have the option to pay or collect any amount (provided that I owe this amount to IMS) through the Automated Clearing Bureau or Electronic Funds Transfer ("EFT"), or by direct debit or credit against my/our bank account by means of a debit or credit note addressed to my/our bankers. Any amounts so received by IMS will be deemed not to have been received by IMS and no transaction in respect of such application may be made until the amount of the debit order, cheque or EFT payment has been unconditionally credited to the IMS account with its bankers.
- I agree that any variations to the terms of this investment contract made by my financial adviser or me will only be binding if accepted in writing by IMS. No act or omission will be construed as an acceptance of a variation to this investment contract.
- I agree that if any tax law, rule or directive or the member's tax status or any other law affecting this investment changes, IMS may make such amendments to this agreement as it considers appropriate and shall notify the member within 30 days of the amendment.
- I agree and consent to the ceding and delegating by IMS of all its rights and obligations in respect of this investment and all other investments which IMS administers on my behalf to a third party.
- I warrant that I am acting for my own account and that I have made my own independent decisions to make this investment and as to whether the investment is appropriate or proper for me, based upon my own judgement, and upon advice from such advisers as I may deem necessary. I warrant that I am not relying on any communication from IMS, whether written, oral or implied as investment advice or as a recommendation to enter into the investment, it being understood that information and explanations relating to the terms of the entire agreement shall not be considered investment advice or a recommendation to make the investment. I understand that the investment does not offer guaranteed investment returns or maturity values.
- I agree that as required by the Banks Act, 94 of 1990 ("the Banks Act"), to the extent that I invest in a call account offered by a bank as defined in the Banks Act, IMS will act as my agent and, except insofar as I may have a right of recovery against IMS. I assume all risk connected with the administration of my call account investment by IMS as well as the responsibility to ensure that IMS executes my instructions relating to my call account investment.
- I agree to the fees and charges as detailed in the applicable Offering Memorandum, Scheme Particulars, Memorandum and Articles of Association referred to above.
- I warrant that the source of the investment amount is an approved retirement fund (where applicable).
- I understand that Section 37C of the Pension Funds Act, 24 of 1956 governs the distribution of benefits on my death. In terms of this section, the board of trustees have a duty to apportion the benefits equitably between my dependants and/or nominees. My nomination will assist the board of trustees in making these decisions, however, payment to my nominated beneficiaries in terms of this application form, is not guaranteed.
- I confirm that I have been provided with access to the Total Expense Ratios ("TERs") that apply to my selected unit trust funds. The TERs applicable to the Investec unit trust funds can be viewed on [www.investecassetmanagement.com](http://www.investecassetmanagement.com). Other management companies would need to be contacted for information on their unit trust funds.
- I indemnify and hold IMS harmless against any claim of whatsoever nature, which I may have resulting from conducting business telephonically, via the online services (including e-mail), or by way of facsimile. I hereby consent to IMS taking any security precautions it may deem necessary for it to proceed with my application.

- I acknowledge and understand that IMS cannot provide me with advice. Any information and opinions which may be provided by IMS are of a general nature and are not intended to address the circumstances of any particular individual or entity. IMS are not acting and do not purport to act in any way as an adviser or in a fiduciary capacity. I understand that we should not act upon such information or opinion without appropriate professional advice after a thorough examination of a particular situation. IMS endeavour to provide accurate and timely information but make no representation or warranty, express or implied, with respect to the correctness, accuracy or completeness of any information or opinions. IMS do not undertake to update, modify or amend the information on a frequent basis or to advise any person if such information subsequently becomes inaccurate. Any representation or opinion is provided for information purposes only. In the event that I decide not to appoint a financial adviser I indemnify IMS from any loss or damage which I may suffer as a result of investing or transacting with IMS without the advice of a financial adviser.

**Signature of member**

**Signature of authorised signatory/  
guardian of member**

Name of authorised signatory

Capacity of authorised signatory

Date D D - M M - Y Y Y Y  
 -  -

## K. Financial adviser appointment

### To be completed by the member

1. I appoint  as my financial adviser(s).
2. In the case where my financial adviser is an approved investment manager/discretionary financial services provider, I agree and understand that he/she may give IMS investment instructions directly, and I herewith authorise IMS to adhere to this financial adviser's instructions on my behalf.
3. In consideration for the execution of the financial advisers' duties in respect of the investment(s), I acknowledge that the financial adviser(s) shall receive payment of such fees as are reflected in the application form or any variations thereof, which fees shall be charged against the investment(s).
4. I hereby acknowledge that my financial adviser(s) is independent and not connected to IMS in any way, save that he/she is/they are authorised to sell IMS products. I expressly agree that I will have no claim or cause of action against IMS or the fund in connection with my relationship with my financial adviser(s), this mandate, or for any other reason including the advice given to me by the financial adviser(s).
5. Subject to 2 above, I authorise IMS to accept all instructions submitted by my financial adviser on my behalf.
6. By my signature hereto I will be bound by the "Agreement with member", the "Declaration by member" and the "Financial adviser appointment".
7. I agree to pay my financial adviser an initial fee of  % (excluding VAT). (Should no fee be specified and the selection blocks cancelled, the default fees as set out in clause 37 of the "Agreement with member" will apply.)
8. I agree to pay my financial adviser an annual fee of  % (excluding VAT). (Should no fee be specified and the selection blocks cancelled, the default fees as set out in clause 37 of the "Agreement with member" will apply.)

Signed at  on this  day of   (year)

Name of member

**Signature of member**

**Signature of authorised signatory/  
guardian of member**

Name of authorised signatory

Capacity of authorised signatory

Date    -   -

**L. Declaration by financial adviser**

Signed at  on this  day of  (year)

Name of brokerage  Code

Name of financial adviser  Code

I/We confirm that I am/we are an authorised financial services provider in terms of FAIS.

**Signature of financial adviser**

Telephone  Fax

E-mail

Name of alternate contact person at brokerage

Telephone  Fax

E-mail

Name of member's employer

## Statement by transferring fund

The details reflected below apply to a transfer of benefits requested by the following member

### Member details

Surname	<input type="text"/>																							
First names	<input type="text"/>												Title	<input type="text"/>										
ID no.	<input type="text"/>								Date of birth	D D		M M		Y Y Y Y										
	<input type="text"/>									<input type="text"/>	-	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>						

### Transferee fund

Investec Investment Linked Preservation Provident Fund	<input type="checkbox"/>
Investec Investment Linked Preservation Pension Plan	<input type="checkbox"/>

**Please note:** Kindly forward this document and a cheque made payable to the relevant fund to Investec Investment Management Services (Pty) Ltd ("IMS").

### Details of transferring funds

Registered name of transferring fund	<input type="text"/>																							
Number of completed years membership prior to 1 March 1998*	<input type="text"/>																							
Total number of completed years membership*	<input type="text"/>																							

**\*Only applicable for paragraph (a) or (b) funds (i.e. public sector funds such as the Government Employees Pension Fund).**

Reason for transfer into the preservation fund

Resignation	<input type="checkbox"/>
Retrenchment	<input type="checkbox"/>
Dismissal	<input type="checkbox"/>
Winding up/liquidation of fund	<input type="checkbox"/>
Merger/take-over of employer	<input type="checkbox"/>
Section 14 transfer	<input type="checkbox"/>

Was any past or current service outside the RSA? Yes  No

If yes, state territory and period

Gross benefit due	R	<input type="text"/>	
Less amounts paid to a spouse in respect of a divorce order	( R	<input type="text"/>	)
Less housing loan settlement	( R	<input type="text"/>	)
Less other: (Please specify)	( R	<input type="text"/>	)

**Please note:** Only amounts in terms of Section 37D of the Pension Funds Act and other "allowable deductions" may be deducted. Such deductions from the benefit will be treated by the South African Revenue Service as the once-off withdrawal allowed from the preservation fund and no further withdrawals may be made prior to retirement.

Transfer amount	R	<input type="text"/>
In the case of contributory Provident Funds, Total employee contributions	R	<input type="text"/>
Amount not permitted to be paid to member prior to retirement, death or disability	R	<input type="text"/>



## Offices

### **Cape Town**

36 Hans Strijdom Avenue Foreshore Cape Town 8001  
PO Box 1655 Cape Town 8000  
Telephone: (021) 416-2000  
Fax: 0861 500 300 or (2711) 263-6061

### **Johannesburg**

100 Grayston Drive Sandown Sandton 2196  
PO Box 785700 Sandton 2146  
Telephone: 0860 500 100  
Fax: 0861 500 300 or (2711) 263-6061

### **East London**

Pilot Mill House 1st Floor The Quarry  
Selborne East London 5201  
PO Box 19484 Tecoma 5214  
Telephone: (043) 721-0662  
Fax: 0861 500 300 or (2711) 263-6061

### **Durban**

1 Holwood Park 5 Canegate Drive  
La Lucia Ridge Office Estate Durban 4320  
PO Box 3912 Durban 4000  
Telephone: (031) 575-4000  
Fax: 0861 500 300 or (2711) 263-6061

### **Port Elizabeth**

Fairview Office Park 66 Ring Road Greenacres  
Port Elizabeth 6001  
PO Box 27536 Greenacres 6057  
Telephone: (041) 396-6700  
Fax: 0861 500 300 or (2711) 263-6061

### **Pretoria**

Cnr Atterbury and Klarinet Streets Menlo Park  
Pretoria 0081  
PO Box 35209 Menlo Park 0102  
Telephone: (012) 427-8300  
Fax: 0861 500 300 or (2711) 263-6061

### **Client Service**

100 Grayston Drive Sandown Sandton 2196  
PO Box 785700 Sandton 2146  
Telephone: 0860 500 100  
Fax: 0861 500 300 or (2711) 263-6061  
e-mail: [comcentre@investecmail.com](mailto:comcentre@investecmail.com)

[www.investecassetmanagement.com](http://www.investecassetmanagement.com)

**Investec Investment Management Services (Pty) Ltd**  
(Reg. No. 1992/003608/07)

Investec Asset Management and Investec Investment Management Services  
are authorised financial services providers