analytics

Additional investment form

This form is for investors who wish to add to their existing investment account.

Please complete this form in block capital letters. Please read the current Terms and Conditions that apply to this investment before signing and returning this form to us, together with proof of payment, unless we are collecting the additional investment amount electronically. This is available on our website www.cicollective.co.za or from Ci Client Services on 0861 000 881 or e-mail clientservices@cicollective.co.za.

Please fax this form to (011) 263 6148 or email it to AnalyticsInstructions@cicollectives.co.za.

A: INVESTOR DETAILS

Surname/Entity name

Name of investor/authorised person

Investor number

ID or passport/Registration number Date of birth D D M M Y Y Y Y

B: SOURCE OF FUNDS

Please choose the option that best describes the source of the investment amount:

- ☐ Sale of an asset, e.g. property
- ☐ Salary/business income
- ☐ Savings
- ☐ Transfer from another investment
- ☐ Bonus
- ☐ Inheritance
- ☐ Loan
- ☐ Other. If other, please specify:

C: INVESTMENT OPTIONS

Additional investment amount in Rand:

Additional investment amount in words:

Please indicate which fund/s you would like to invest in in the table below, as well as the amount per fund. The Fund Details table at the back of this form will provide you with additional information, such as the relevant class, benchmark, annual management fees and ASISA classification of each fund.

Fund name	Fund Class	Account number	Lump sum amount	Debit order amount Minimum R 500
Analytics Ci Cautious Fund of Funds	A1	62434368058		
Analytics Ci Moderate Fund of Funds	A1	62434365989		
Analytics Ci Balanced Fund of Funds	A1	62434363850		
Analytics Ci Worldwide Flexible Fund of Funds	A1	62434369189		
Analytics Ci Managed Equity Fund	A1	62434360369		

ANALYTICS IS AN AUTHORISED FINANCIAL SERVICES PROVIDER *FSP No. 631*

Ci Collective Investments (RF) (Pty) Ltd *Reg No. 2004/030503/07*
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Directors: J E Eckstein (MD), M J van der Mescht, M P Geale, A L Kotzee

COLLECTIVE INVESTMENTS

D: DETAILS OF LUMP SUM ONCE-OFF INVESTMENTS

Payment Details. *Please indicate how you wish to invest:*

☐ Electronic transfer to us	The specific bank account number of each fund is listed in section C. The remainder of the bank account details are: **Bank name: First National Bank** **Branch: Cape Town Corporate** **Branch code: 204 109** Please use your investor number as reference. Please note that we can only process your application once we have received and reconciled your payment. We will therefore require proof of payment.
☐ Cheque deposit	Please endorse all cheques as non-transferable and deposit them directly into the bank account indicated above. Please make cheque payable to: Ci Collective Investments (RF) (Pty) Ltd
☐ Electronic collection by us on this date: D D M M Y Y Y Y	The maximum amount that can be collected from your account is R1 000 000.

Phase-in Details

Do you want to phase-in your investment amount? ☐ *Yes* ☐ *No*

If yes, over what period do you want your investment to be phased-in? ☐ *3 months* ☐ *6 months* ☐ *9 months* ☐ *12 months*

After we have received your payment via the method indicated above, any investments that need to be phased in will first be held in the Ci Diversified Income Fund. It will then be phased into your chosen fund/s as indicated under Investment Options above on a pro-rata basis on the 1st business day of the month. If the phase-in instruction is received by the 3rd business day of the month, the first phase-in will take place on the 10th of that same month. The initial investment will be phased in proportionally over the period selected.

E: DETAIL OF DEBIT ORDERS

Start date 0 1 M M Y Y Y Y

First increase on 0 1 M M Y Y Y Y

Increase amount every year by ☐ 5% ☐ 10% ☐ 15% or _____ % *(enter own)*

By signing in the banking details section below, the person paying the debit order authorises Ci to deduct the indicated amount and pay applicable increases starting on the first business day of each month from the bank account recorded below for each consecutive day thereafter until the full investment amount has been collected.

The abbreviated name which will appear on your bank statement is: Ci INVEST

F: BANKING DETAILS

Bank account from which we should collect lump sum once-off investment and/or ongoing debit orders:
(Please note that if the banking details provided are not in the name of the investor we require the following FICA documentation for the bank account owner: Copy of identity document and utility bill less than three months old.)

Bank

Branch | Branch code

Account holder

Account number | Account type ☐ Savings ☐ Current

Signature of account holder above

G: FEE DETAILS

Advisory fees
By signing this form, you agree to the payment of the following fees from your additional investment amount or monthly debit order amount to your financial advisor:

Initial financial advisory fee (max 3%, excluding VAT)

The annual financial advisory fee that you agreed to in the application form will be applicable to all additional investments.

Annual management fees
The annual management fees of each fund are detailed in Fund Details table at the back of this form.

H: INVESTOR DECLARATION

By signing this transaction form the Investor declares the following:

- I/We have read, understand and agree to all terms and conditions applicable to my/our investment and I/we agree to be bound by the Agreement.
- I/We have received a copy of the relevant Fund/s Minimum Disclosure Document (MDD).
- The information contained in this transaction form is correct.
- If this transaction form is signed by a representative, I/we have the necessary authority to do so and this transaction is within my/our powers.
- Ci has not provided any advice to me/us regarding the investment or the suitability of the investment for me/us. Furthermore, I/we acknowledge that I/we have no claim or cause of action against Ci in connection with my/our relationship with my/our financial advisor or for any other reason including the advice given to me/us by the financial advisor.
- Ci may obtain necessary information that is missing from my/our transaction form from my/our financial advisor.
- If my/our financial advisor is an approved discretionary financial services provider, I/We acknowledge that my/our financial advisor may give Ci instructions in respect of this investment directly, and I/we authorise Ci to adhere to my/our financial advisor's instructions on my/our behalf.
- I/We agree that Ci is entitled to deduct any losses or damages that Ci may suffer resulting from the cancellation or failure of my/our debit order from my investment, provided that Ci did not contribute to the cancellation or failure of my/our debit order.
- I/We hereby indemnify and hold Ci harmless against any claim of whatsoever nature, which I/we may have resulting from conducting business telephonically, via the online services (including email), or by way of facsimile. I/We hereby consent to Ci taking any security precautions that it considers necessary to process my/our application form or any subsequent transaction form.
- I/We consent to Ci using and sharing, where necessary, my/our personal information to facilitate tracing where required in the future.
- I/We understand that collective investments are generally medium to long-term investments. The value of units may go down as well as up and past performance is not necessarily a guide to the future. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending. Collective investments are calculated on a net asset value basis, which is the total value of all assets in the Fund including any income accrual and less any permissible deductions from the Fund. Fund performance is calculated on a NAV to NAV basis and does not take any initial fees into account.

Capacity of authorised signature:

If you are acting on behalf of the Investor please supply a power of attorney.
If you are the Investor's parent please supply a copy of your ID document. If your surname is different to that of the Investor, please supply supporting documentation such as a marriage certificate.
If you are acting as the legal guardian please supply the appointment of guardianship from the Master of the High Court or a copy of the relevant will.

Signature of Investor or person authorised to act on behalf of the Investor

Name of signatory

Signed at **Date** D D M M Y Y Y Y

I: FUND DETAILS

Class	Fund name	Annual management fee excl. VAT	ASISA classification	Benchmark	Distribution dates	Reg. 28 Compliant
A1	Analytics Ci Cautious Fund of Funds	0.60%	SA - Multi Asset - Low Equity	CPI for all urban areas + 3% over a rolling 3 year period	31 March, 30 June, 30 September & 31 December	Yes
A1	Analytics Ci Moderate Fund of Funds	0.60%	SA - Multi Asset - Medium Equity	CPI for all urban areas + 5% over a rolling 5 year period	30 June & 31 December	Yes
A1	Analytics Ci Balanced Fund of Funds	0.60%	SA - Multi Asset - High Equity	CPI for all urban areas + 5% over a rolling 5 year period	30 June & 31 December	Yes
A1	Analytics Ci Worldwide Flexible Fund of Funds	0.60%	Worldwide - Multi Asset - Flexible	CPI for all urban areas + 5% over a rolling 5 year period	30 June & 31 December	No
A1	Analytics Ci Managed Equity Fund	0.60%	SA - Equity - General	FTSE/JSE All Share Index	30 June & 31 December	No

Collective Investment Schemes in Securities "(CIS)" are generally medium to long terms investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending. Different classes of units apply to the portfolios and are subject to different fees and charges. A schedule of fees and charges and maximum commissions is available on request from Ci. Ci does not provide any guarantee either with respect to the capital or the return of the portfolio. A fund of funds is a portfolio that invests in portfolios of collective investment schemes, which levy their own charges, which could result in a higher fee structure for the fund of funds. Forward pricing is used. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. International Investments may include additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information. Any portfolio may be closed from time to time in order to manage them more efficiently in accordance with their mandate. The funds are portfolios established and administered by Ci, and Analytics has been appointed to manage and market the portfolios. Analytics is an indirect shareholder of Ci. As a shareholder, Analytics may earn dividends from time to time and participation in any dividends may be linked to the revenue generated by Ci from the Analytics portfolios, and from any other Ci portfolios. Ci retains full legal responsibility for the co-named portfolios. Additional information on the portfolios may be obtained, free of charge, directly from Ci. Ci is an affiliate member of the Association for Savings & Investment SA (ASISA).