



NEW BUSINESS FORM
OLD MUTUAL LINKED RETIREMENT INCOME APPLICATION FORM

Mutualpark, Jan Smuts Drive, Pinelands 7405 ■ PO Box 207, Cape Town 8000.
Tel: 0860 234 234 ■ retire@oldmutual.com ■ www.oldmutualinvest.com

IMPORTANT INFORMATION

The Old Mutual Linked Retirement Income is designed to provide retirees with a regular income from their accumulated retirement savings. You can select an annual income percentage of between 2.5% and 17.5% (of the portfolio value on the anniversary date), which can be adjusted annually. Your portfolio can be structured to suit your risk profile and investment preferences from any of the available unit trust funds (subject to restrictions on unit trust availability that may apply from time to time). Performance is dependent on the unit trust/s chosen and there is no guaranteed income level. Your income can therefore decrease or increase in line with the performance of your underlying portfolio. All risks associated with this investment are therefore carried in full by you, the annuitant. Any capital that is not exhausted can be bequeathed to your selected beneficiaries. This is a member-owned annuity, and investment into this annuity can only take place if the rules of the transferring fund allow such investment. Please read the Old Mutual Linked Retirement Income Product Brochure for more information.

This Old Mutual Linked Retirement Income application is for individual self-managed investors only. Should you be using the services of a Financial Planner, your appointed Planner should implement your investment via the Old Mutual Wealth Planner Portal.

- Please complete and sign all relevant sections using block letters and tick (✓) where appropriate.**
- The completed form and a copy of your identity document/passport can be scanned and emailed to retire@oldmutual.com. Illegible and incomplete forms may lead to delays. **Contact our service centre at 0860 234 234 if you have any queries.**
- The Effective Annual Cost (EAC) is a standard industry measure for your information and to facilitate comparing the cost of an investment over specific periods. (Visit www.oldmutualinvest.com for more information and to access the EAC illustrator.)
- Your investment will be made once we have received the completed form and supporting documents and your funds reflect in the correct bank account.
- To start processing on the same day, the administrator must receive all completed instructions on any business day before 3pm (South African time). Any instructions received after 3pm will be processed on the next business day.
- Once your application has been processed you will receive a contract, detailing the terms and conditions of the Old Mutual Linked Retirement Income.**

1. CLIENT DETAILS

Title: Mr Ms Mrs Other Initials

Surname

First names

Marital status Single Married Divorced Widowed Other

Marital status type Civil Marriage in Community of Property Civil Marriage with Accrual Civil Marriage without Accrual Other

Please provide copy(s) of identification document(s) with this form

Type of Identification (ID or Passport) Refugee	Country of issue (ID or passport)	ID/Passport number	Issue date	Expiry date of passport

Other State type eg. Social security number Country of citizenship:

Country of birth: Country of residence: Country of nationality:

Are you registered for Tax purposes in South Africa? YES NO South African Income Tax Number





1. CLIENT DETAILS CONTINUED

Source of Income:

Annuity Payment	<input type="checkbox"/>	Commission	<input type="checkbox"/>	Director's remuneration	<input type="checkbox"/>	Disability Grants	<input type="checkbox"/>
Gratuities/Tips	<input type="checkbox"/>	Income protection payment	<input type="checkbox"/>	Independent contractor /Labour broker	<input type="checkbox"/>	Inheritance	<input type="checkbox"/>
Maintenance Support	<input type="checkbox"/>	Monthly Pension	<input type="checkbox"/>	Salary	<input type="checkbox"/>	Scholarship/Bursary	<input type="checkbox"/>
Self-Employed/ Own Business	<input type="checkbox"/>	Third Party (Spouse/Partner/ Family Member)	<input type="checkbox"/>	Other Investments Income	<input type="checkbox"/>		

Source of Funds for this transaction:

2. YOUR BANK DETAILS

Surname of account holder Initials

Bank and branch

Branch code and account number

Account type: Current Savings

3. TRANSFERRING RETIREMENT ANNUITY, PENSION OR PROVIDENT FUND DETAILS (IF APPLICABLE)

Name of fund

Postal address

Postal code

Country

E-mail

Contact person

Cellphone Country dialling code No.
 (For eg. South Africa +27)

Telephone (Home) Country dialling code No.
 (For eg. South Africa +27)

Telephone (Work) Country dialling code No.
 (For eg. South Africa +27)

Administrator

4. COMPULSORY PURCHASE ANNUITY DETAILS

No additional withdrawals, other than regular income withdrawals, are allowed. Please refer to the Old Mutual Linked Retirement Income Brochure for more information when choosing your level of income and frequency.

Amount to be invested R

I wish to receive an annuity income at a gross rate of %* per annum.

* This value may only be between 2.5% and 17.5%.





4. COMPULSORY PURCHASE ANNUITY DETAILS CONTINUED

You can diversify your portfolio by investing in any of the funds offered in this Investment Vehicle, thus aiming to manage investment risk. Note clients should consider both volatility risk and inflation risk in structuring a portfolio. You may switch between unit trust funds at any time.

UNIT TRUST NAME	AMOUNT TO BE INVESTED		ANNUITY INCOME
	Rand amount	or %	% of income drawn per fund
TOTAL	R	100%	100% of Gross Annuity Rate

5. YOUR BENEFICIARIES

The value of your remaining linked retirement income investment at death will be paid to whoever you nominate as a beneficiary. In the absence of any nominated beneficiaries, the remainder of your investment upon your death will be included in your estate. It is very important to make sure you have nominated beneficiaries. In order to have the most accurate and up to date information it is important that you regularly update your beneficiary nomination on the beneficiary nomination form to be linked herewith.

Title: Mr Ms Mrs Other Initials

Surname

Full names

ID/Passport number Date of birth D D M M C C Y Y

Nationality

Relationship Benefit share %

Cellphone Country dialling code No.
(For eg. South Africa +27)

Telephone (Home) Country dialling code No.
(For eg. South Africa +27)

Telephone (Work) Country dialling code No.
(For eg. South Africa +27)

Email address

Title: Mr Ms Mrs Other Initials

Surname

Full names

ID/Passport number Date of birth D D M M C C Y Y

Nationality

Relationship Benefit share %

Cellphone Country dialling code No.
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Telephone (Home) Country dialling code No.
(For eg. South Africa +27)

Telephone (Work) Country dialling code No.
(For eg. South Africa +27)

Email address





6. PROTECTION OF YOUR PERSONAL INFORMATION

The Old Mutual Group would like to offer you ongoing financial services and may use your personal information to provide you with information about products or services that may be suitable to meet your financial needs. Please sms your ID number to 30994 if you would prefer not to receive such information and/or financial services.

We may use your information or obtain information about you for the following purposes:

- Underwriting
- Assessment and processing of claims
- Credit searches and/or verification of personal information
- Claims checks (ASISA Life & Claims Register)
- Tracing beneficiaries
- Fraud prevention and detection
- Market research and statistical analysis
- Audit & record keeping purposes
- Compliance with legal & regulatory requirements
- Verifying your identity
- Sharing information with service providers we engage to process such information on our behalf or who render services to us. These service providers may be abroad, but we will not share your information with them unless we are satisfied that they have adequate security measures in place to protect your personal information.

You may access your personal information that we hold and may also request us to correct any errors or to delete this information. In certain cases you have the right to object to the processing of your personal information.

You also have the right to complain to the Information Regulator, whose contact details are:

<http://www.justice.gov.za/infoereg/index.html>
 Tel: 012 406 4818
 Fax: 086 500 3351
 Email: infoereg@justice.gov.za

To view our full privacy notice and to exercise your preferences, please visit our website on www.oldmutualinvest.com.

7. OLD MUTUAL SHARI'AH-COMPLIANT FUND RANGE

I agree that any income deemed to be non-permissible by the Shari'ah Supervisory Board will be paid to the charitable trust elected by the Shari'ah Supervisory Board in line with the principles of Shari'ah and the supplemental deed of the unit trust. I acknowledge that this does not form part of my income and will not reflect on my tax certificate.

Date

D	D	M	M	C	C	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"/>

Signature of investor

8. CLIENT DECLARATION

I understand and agree that:

1. The application form and related documents, together with the terms and conditions, form the sole basis of the contract.
2. This policy, underwritten by Old Mutual Life Assurance Company (SA) Limited (the Insurer), is subject to the conditions of the contract (as amended from time to time). The policy is subject to the provisions laid down by the Registrar of Long Term Insurers and the South African Revenue Services.
3. The administrator reserves the right to vary the income percentage in exceptional circumstances.
4. The annuity income is not guaranteed and will depend on the income percentage selected and the investment returns of the selected unit trust funds.
5. The annuity income may be reviewed annually in accordance with the annuity conditions.
6. All information given in this instruction, and in all documents that have been or will be signed by me in connection with this instruction, whether in my handwriting or not, is true and complete.
7. I do not have a contractual right to cancel this policy.
8. No cessions/pledges/attachments and ad hoc disinvestments are permitted, unless allowed by legislation.
9. I can request a copy of this application, which must be given to me within a reasonable time of my request.
10. I am aware of the unit trust investment portfolios' objectives, risk factors, the charges and income distributions as set out in the fund fact sheet(s) (minimum disclosure document/s). Neither the insurer nor the administrator are responsible for any losses suffered as a result of my investment choice. It is my responsibility to ensure that I:
 - Appreciate the nature of my chosen investment options
 - Read and understand the fund fact sheets and technical notes applicable to my chosen investment options
 - Familiarise myself with all fees payable in respect of this contract and my chosen investment options
 - Obtain advice on the appropriateness of this contract for my financial circumstances
11. I have read and understood the relevant product brochure for this investment.
12. I take note that in some instances, income may be reflected as "interest income" but accept that such income is fully Shari'ah compliant and has been approved as such by the Shari'ah Supervisory Board.

Signature

Date

D D M M C C 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"/>
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CONTACT DETAILS

Old Mutual Investment Services (Pty) Ltd

(Registration no. 1996/000452/07)

Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa

PO Box 207, Cape Town 8000, South Africa

Telephone no.: +27(0)21 503 1770

Compliance Department: +27(0)21 503 1770

Email: retire@oldmutual.com

Website: www.oldmutualinvest.com

Old Mutual Investment Services (Pty) Ltd (OMIS) is a Licensed Administrative Financial Services Provider in terms of the Financial Advisory and Intermediary Services Act. OMIS is referred to as "the administrator" in this form

