

1. Important Information



- 1.1 Hollard Investments is a division of Hollard Life Assurance Company Limited and Hollard Investment Managers.
- 1.2 Premier Product Solutions (Pty) Ltd ('The Administrator') is the administrator of this investment.
- 1.3 Protected Nominees (Pty) Ltd is an independent company approved by the Financial Services Board that holds assets for the investor's exclusive benefit.
- 1.4 Hollard cares about your privacy. In order to provide you with our service, we and our service provider have to process the personal information you provide us with by completing this form. We will treat this information with caution and we have put reasonable security measures in place to protect it.
- 1.5 This application will only be processed when all investment requirements are met, once monies reflect in the Protected Nominees bank account and subject to the relevant Terms and Conditions and applicable legislation.
- 1.6 For an additional contribution into your Investment Account, an Effective Annual Cost (EAC) Disclosure may be requested from our Customer Care team on 0860 202 202 or customercare@hollardinvestments.co.za.
- 1.7 **If you are requesting a unit transfer please ensure that:**
 - a. The administrator from which you wish to transfer allows for this.
 - b. The underlying investment portfolios you select, and their class are available from Hollard Investments at the time of the transfer. If not, you must switch to an available investment portfolio and class before the transfer is completed. Please arrange this with your current administrator prior to the transfer.
- 1.8 All documents can be sent via email to customercare@hollardinvestments.co.za or faxed to +27(0)11 351 3816.
- 1.9 The daily cut-off for receipt of instructions is **14h00**.
- 1.10 Any instructions received on a public holiday or over a weekend will be processed at the next available working day.

2. Document Checklist



<input type="checkbox"/>	Completed additional contribution form.
<input type="checkbox"/>	For a model portfolio investment, a completed Investment Manager Client Mandate. The Client Mandate is available from your Financial Advisor.
<input type="checkbox"/>	An EAC Disclosure document. This can be obtained from the Hollard Investment Customer Care team on 0860 202 202.
<input type="checkbox"/>	For a transfer, a recent statement of your investment from the transferring administrator.
<input type="checkbox"/>	Updated Customer Due Diligence (CDD)/FICA documents as per the CDD requirements list available on the Hollard website www.hollard.co.za

Premier Product Solutions (Pty) Ltd (Reg. No.2021/848795/07) is an authorised Financial Services Provider, FSP No. 52376. Suite 206, Strauss Daly Building, 41 Richfond Circle, Ridgeside Office Park, Umhlanga, Kwazulu Natal Tel: +27 (0)12 945 9002 Email: info@premierfin.co.za

Hollard Life Assurance Company Limited (Reg. No.1993/001405/06) a licensed life insurer FSP No.17697, and Hollard Investment Managers (Pty) Ltd (Reg. No.1997/001696/07), FSP No.32521 are authorised Financial Services Providers. 22 Oxford Road, Parktown, Johannesburg, 2193, Tel: 0860 202 202, Fax: +27 (0)11 351 3816, Email: customercare@hollardinvestments.co.za

<input type="checkbox"/>	Proof of deposit of funds/transfer to the Protected Nominees bank account.
	Important warning: If you have received banking details via email, please contact us at the number provided on our website to confirm the banking details before making payment. This is safety measure to prevent your email from being intercepted and compromised by fraudsters (e.g. when fraudsters hack email accounts, intercept, and redirect bank details and/or statements and then change the bank account details to reflect the fraudsters account details). Hollard and the administrator will not accept any liability or responsibility as a result of a compromised email that results in losses incurred for payments based on fraudulent emails.



3. Investor Details

3.1	Investment Number:	
	Investor Name:	

3.2	Contact Details:		
	Tel:		Mobile: <input type="text"/>
	Email:	<input type="text"/>	
	Please indicate if these are new contact details? <input type="checkbox"/> Yes		

4. Investment Details

4.1	The minimum recurring debit order amount is R500 per month.		
4.2	Please note, debit orders are restricted to a maximum of R1 000 000 per debit.		
4.3	Source of Funds:		
	<input type="checkbox"/> Bonus <input type="checkbox"/> Savings <input type="checkbox"/> Inheritance <input type="checkbox"/> Salary <input type="checkbox"/> Other: <input type="text"/>		
4.4	Investments Method:		
	<input type="checkbox"/> Once-off Investments	Investment Amount: <input type="text"/>	R <input type="text"/>
	<input type="checkbox"/> Recurring Debit Order	Debit Order Amount: <input type="text"/>	R <input type="text"/>
	<input type="checkbox"/> Transfer	Estimated Transfer Amount: <input type="text"/>	R <input type="text"/>
	<input type="checkbox"/> Once-off Investments	Is this a Unit Transfer?	<input type="checkbox"/> Yes
4.5	Transfer Details:		
	In the event of multiple transfers, amounts will be invested as and when they are received by the Administrator, provided all requirements have been met.		
		Registered Name of Administrator	Investment Number
	Transfer 1	<input type="text"/>	<input type="text"/>
	Transfer 2:	<input type="text"/>	<input type="text"/>

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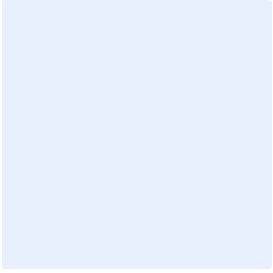
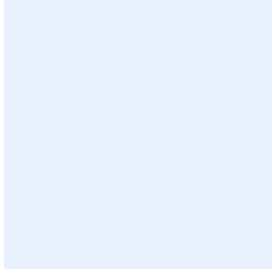
4.6	Investment Allocation: Please see the latest portfolio list to confirm your selection of investment portfolios. The portfolio list is available on our website at www.hollard.co.za .		
4.7	Income and Expense Account: You can choose to have your annual administration fee, Financial Advisor annual fee and your regular withdrawal deducted from a nominated income and expense account, designated as the Hollard Prime Money Market Fund.		
	Do you require an income and expense account?	<input type="checkbox"/> Yes	
	If Yes, please ensure to select the Hollard Prime Money Market Fund as one of your underlying investment portfolios.		
4.8	Investment Portfolio/ Model Portfolio Choice: If you are investing in a model portfolio, please provide the model portfolio name in the table below (and not the names of the investment portfolios in which the model portfolio invests). You may invest into one or a combination of investment portfolios and/or model portfolios.		
	Investment Portfolio Name/Model Portfolio Name	Once-off Investment %	Recurring Debit Order %
		%	%
		%	%
		%	%
		%	%
		%	%
		100%	100%

5. Recurring Debit Order Details

Hollard Investments must receive this instruction 10 days prior to the debit order date. Please supply proof of bank account details for the bank account provided.			
Please debit my account monthly on: <input type="checkbox"/> 1 st OR <input type="checkbox"/> 20 th Commencing Date:			(dd/mm/yy)
If you would like to increase your recurring contribution automatically each year, please select from the options below. Please note that debit order escalations take place one year after your first debit order.			
Percentage Increase Per Annum: <input type="checkbox"/> 5% <input type="checkbox"/> 10% <input type="checkbox"/> 15% <input type="checkbox"/> 20%			
Banking Details:			
Account Holder:			
Bank Name:		Account Number:	
Branch Name:		Code:	
Account Type:	<input type="checkbox"/> Transmission	<input type="checkbox"/> Cheque/Current	<input type="checkbox"/> Savings <input type="checkbox"/> Other

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FICA documents are required for the bank account holder, should the bank account holder be a party other than the Investor. Please refer to the FICA Requirements list for details.			
The bank account holder hereby authorises Protected Nominees to draw direct debits against the bank account detailed above.			
Signature:			
1 st Account Holder Signature:		2 nd Holder Signature:	
Official Capacity:		Official Capacity:	

6. Financial Services Provider Details and Declaration

Practice Name (FSP):		FSP Number:	
Financial Advisor Name:		Financial Advisor Code:	
Please select an initial fee that will apply to this instruction:			
Initial Fee for lump sum:	%	Excl. VAT	
Initial Fee for Debit Order:	%	Excl. VAT	
A maximum of 3.0% (excl. VAT) will be deducted prior to the investment being made. If a fee is not specified, a zero initial fee will apply.			

7. Investor Declaration and Signature

7.1	I confirm that all information provided in this form is correct.
7.2	I have not received advice from Hollard Investments and/or the administrator in respect of this application.
7.3	I understand and accept all risks associated with this investment. In addition, I confirm that I have read and understood all relevant documentation associated with this investment.
7.4	I confirm that I am the legal owner of the monies which are to be utilised to facilitate this investment or have gained the signed permission of the third party bank account holder as included in this application.
7.5	I confirm that none of the investments to be managed / transferred is from the proceeds of any unlawful activity, or is in contravention of the Prevention of Organised Crime Act 121 of 1998 and the Financial Intelligence Centre Act 38 of 2001. I further declare that all approvals have been granted and that the required notifications have been made in respect of the abovementioned extracts of legislation.


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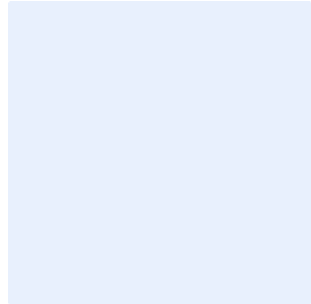
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7.6	Hollard Investments and/or the administrator reserve the right to request any additional evidence to identify the source of this investment.
7.7	I have read and understood the Hollard Investment Plan Information Document. This is available from your Financial Services Provider, the Hollard Investments Client Service Centre or on our web site at www.hollard.co.za .

Signed at _____ on this _____ day of _____
(Place) (Day) (Month & Year)

Transferor:

Signature: 

Signature: 

Official Capacity: _____

Official Capacity: _____

*** If the applicant is under the age of 18, this signature must be that of the Person Acting on Behalf of the Investor.**