

## Death Claim application form

### VIP, TFIP, ELLA and Endowment

- PSG Invest (Pty) Ltd, an authorised administrative financial services provider, is the Administrator of this investment.
- This form should be completed by the beneficiary/beneficiaries where the investor is deceased.
- Please complete all relevant sections of this application form.
- By submitting this death claim application, the beneficiary/beneficiaries apply for payment of the proceeds of the investment/s listed below, and confirm that the payment of such proceeds by the Administrator will be the full and final discharge of the Administrator's liability under the investment/s.
- The Administrator may request further information or documentation if required.

### Existing investment details

Investment number	<input type="text"/>		
Surname of deceased	<input type="text"/>		
First name(s) of deceased	<input type="text"/>		
ID number of deceased	<input type="text"/>		
Previous address: Unit and street	<input type="text"/>		
	<input type="text"/>		
Suburb	<input type="text"/>	Code	<input type="text"/>
Town/City	<input type="text"/>	Province	<input type="text"/>
Country	<input type="text"/>		
Date of death	<input type="text"/>		
Place of death	<input type="text"/>		
Cause of death	<input type="text"/>		
Circumstances of death if not by natural causes.	<input type="text"/>		

### Executor details

Surname	<input type="text"/>		
First name(s)	<input type="text"/>		
ID number	<input type="text"/>		
Cell phone	<input type="text"/>	Work number	<input type="text"/>
Email address	<input type="text"/>		



## Estate late bank account details

Account holder	<input type="text"/>		
Bank name	<input type="text"/>	Branch code	<input type="text"/>
Account number	<input type="text"/>	<input type="checkbox"/> Cheque/Current	<input type="checkbox"/> Transmission <input type="checkbox"/> Savings

Please attach a cancelled cheque or certified copy of a cheque not older than three months or certified copy of a recent bank statement not older than three months for verification purposes.

## Beneficiaries (if applicable)

### Details of beneficiary 1

Title	<input type="checkbox"/> Ms	<input type="checkbox"/> Mr	<input type="checkbox"/> Dr	<input type="checkbox"/> Prof	<input type="checkbox"/> Adv	Other	<input type="text"/>
First name(s)	<input type="text"/>						
ID/Passport number	<input type="text"/>						
Relationship to deceased	<input type="text"/>						
Cell phone	<input type="text"/>			Work number	<input type="text"/>		
Email address	<input type="text"/>						
Allocated percentage of total benefit	<input type="text"/>						
Portion of benefit allocated to be transferred	<input type="text"/>			(Indicate the rand amount to be transferred to an approved fund – please include the completed application form)			
Portion of benefit allocated to be paid in cash	<input type="text"/>			(Indicate the percentage to be paid in cash into the account of the dependant/beneficiary detailed below)			

Account holder	<input type="text"/>		
Bank name	<input type="text"/>	Branch code	<input type="text"/>
Account number	<input type="text"/>	<input type="checkbox"/> Cheque/Current	<input type="checkbox"/> Transmission <input type="checkbox"/> Savings

Please attach a cancelled cheque or certified copy of a cheque not older than three months or certified copy of a recent bank statement not older than three months for verification purposes.

### Details of beneficiary 2

Title	<input type="checkbox"/> Ms	<input type="checkbox"/> Mr	<input type="checkbox"/> Dr	<input type="checkbox"/> Prof	<input type="checkbox"/> Adv	Other	<input type="text"/>
First name(s)	<input type="text"/>						
ID/Passport number	<input type="text"/>						
Relationship to deceased	<input type="text"/>						
Cell phone	<input type="text"/>			Work number	<input type="text"/>		
Email address	<input type="text"/>						



Allocated percentage of total benefit

Portion of benefit allocated to be transferred  (Indicate the rand amount to be transferred to an approved fund – please include the completed application form)

Portion of benefit allocated to be paid in cash  (Indicate the percentage to be paid in cash into the account of the dependant/beneficiary detailed below)

Account holder

Bank name  Branch code

Account number  ☐ Cheque/Current ☐ Transmission ☐ Savings

Please attach a cancelled cheque or certified copy of a cheque not older than three months or certified copy of a recent bank statement not older than three months for verification purposes.

### Details of beneficiary 3

Title ☐ Ms ☐ Mr ☐ Dr ☐ Prof ☐ Adv Other

First name(s)

ID/Passport number

Relationship to deceased

Cell phone  Work number

Email address

Allocated percentage of total benefit

Portion of benefit allocated to be transferred  (Indicate the rand amount to be transferred to an approved fund – please include the completed application form)

Portion of benefit allocated to be paid in cash  (Indicate the percentage to be paid in cash into the account of the dependant/beneficiary detailed below)

Account holder

Bank name  Branch code

Account number  ☐ Cheque/Current ☐ Transmission ☐ Savings

Please attach a cancelled cheque or certified copy of a cheque not older than three months or certified copy of a recent bank statement not older than three months for verification purposes.

## Declaration and authorisation

### Please read through the following terms, conditions and declarations and assure compliance where applicable

- This form may only be signed by nominated beneficiaries or the executor acting on behalf of the Investor. The signatory warrants that he/she has the necessary authority to sign this document, confirms that the information contained in this document is correct and true, and he/she indemnifies the Administrator against all damages or losses that may arise as a result of his/her signature to this document.
- The Administrator reserves the right to withhold the processing of any request if the information in its opinion is ambiguous, unclear or incomplete. The Administrator also reserves the right to request additional information or verification documentation from the Investor if so required. The Administrator will not be obliged to process this instruction until such documentation has been received.



- A faxed or emailed instruction will only be processed if the nominated beneficiary or executor has authorised the Administrator to accept instructions via these mediums on the original 'Beneficiary Nomination Form'. Where no authorisation has been given, a faxed or emailed instruction will be rejected by the Administrator. The nominated beneficiary or executor is reminded that the responsibility to assure receipt of any instruction by the Administrator via fax or email remains the responsibility of the nominated beneficiary or executor. A faxed transmission confirmation or emailed delivery advice in the hands of the sender will not suffice as proof that the Administrator has received the instruction. The Administrator cannot be held responsible for any damages or losses arising out of the election of the nominated beneficiary or executor to instruct the Administrator via fax or email of a scanned document.
- The Administrator will not be liable for any damages or losses, resulting from unprocessed instructions due to circumstances beyond its control.
- Balances that remain in a fund following a 100% switch out/rebalance out/withdrawal from this fund will not automatically follow the original transaction to the required destination fund or bank account. Such residual balances may be caused by reinvested distributions or the release of units that were reserved for another transaction at time of instruction. You/your Financial Adviser may send a written request to the Administrator to reprocess this instruction in order for future residual balances to be cleared.

I/We, the undersigned hereby confirm, by accepting these terms and conditions and disclaimer, that I/we understand the nature, effect or any provisions of the disclaimer.

I/We, the undersigned, do hereby declare that I/we have read and understood the standard terms and conditions contained in the original investment document and any endorsements thereto, and agree to be bound to these terms and conditions. The Investor understands that in terms of the Financial Advisory and Intermediary Services Act, 2002 (FAIS), his Financial Adviser must be mandated by a licensed Financial Services Provider (FSP) as a representative with the necessary FAIS subcategories to act on the Investor's behalf and that it is also the Investor's responsibility to determine whether his Financial Adviser has the necessary authorisation. (FSCA toll free number: 0800 110443). The Investor understands and confirms that the Administrator is entitled to act on his Financial Adviser's instructions, whether in written or electronic format, as if they were the Investor's own instructions. The Investor hereby indemnifies the Underwriter and/or Administrator against all losses or damage, which he may sustain as a result of transactions entered into on the basis of this delegation of authority by the Investor to the Financial Adviser. If a Financial Adviser is not mandated as required by the Financial Sector Conduct Authority, the Administrator is obliged by law to decline any instructions from such Financial Adviser. The Administrator may and will accept instructions on the strength of the Investor's signature. The Investor hereby authorises the Administrator to obtain information from the appointed FSP, Financial Adviser or administrative assistant where the Investor has failed to include such information in the application or transaction form. This authorisation is subject to the Administrator obtaining documentary proof where necessary.

Signature of Executor

Date

Signature of Dependant/Beneficiary 1

Date

Signature of Dependant/Beneficiary 2

Date

Signature of Dependant/Beneficiary 3

Date

## Contact details

**Physical address:** Building 1, The Ingress, Corner of Magwa and Lone Creek Crescents, Waterfall City, Waterfall, 2090, Gauteng, South Africa

**Postal address:** PO Box 61295, Marshalltown, 2107, South Africa

**Sharecall:** 0860 774 774

**Email:** [clientservice@psg.co.za](mailto:clientservice@psg.co.za)

**Website:** [www.psg.co.za](http://www.psg.co.za)