

ANNEXURE "D": CUSTOMISED BENEFIT STATEMENT



standards quote - Version: - Draft

Prepared for:

Partner Name: Louis CC
Contact Person: Louis
Tel:
Email:
Type: Strategic Partner
Date: 17 February 2016

Prepared by:

Old Mutual Wealth Services Company (Pty) Ltd
Reg No. 2012/100073/07
Tel: 021 524 4669
Email: info@knowmore.co.za
Website: www.omwealth.co.za
WPS Name: Andrew
WPS Email: andrew@ds2.co.za

Table of Contents

Financial Planning Services 3

Business Managment Services (BMS) 4

Old Mutual Wealth Xplan Multi-site (CRMIntegrator) 5

Agreement Summary 6

Financial Planning Services

Services are delivered per planner and include 1 support staff per planner

Planner Name	Service Option	Year 1	On-going
Alida	IWP Introduction Program (Low)	5,800	3,200
Esme	IWP Coaching Program (High)	7,500	7,500
Luis Dup	IWP Coaching Program (High)	14,000	7,500
Total		27,300	18,200

IWP Introduction Program (Low)

- Access to a one day Integrated Wealth Planning (IWP) Induction Workshop.
- On-going telephonic support delivered.
- Practice branded financial plan and engagement letter.
- Wealth Integrator license.
- Qualifying planners have option to obtain IWP designation and, in doing so, become a member of the Community and appear on Old Mutual Wealth's "Find a planner" website.

IWP Coaching Program (High)

- Access to a one day Integrated Wealth Planning (IWP) Induction Workshop.
- On-going telephonic support delivered.
- Practice branded financial plan and engagement letter.
- Wealth Integrator license.
- Access to a series of workshops to deepen your understanding of IWP. A total of 6 workshops will be held in the major regions over a period of 18 months and include topics such as: Coaching Conversations, Initial Engagement, Goal Setting, Developing Scenarios, Review, Wealth Integrator).
- One-on-one coaching sessions with a Financial Planning Coach (25 hours in year 1, thereafter 10 hours per year).
- Development of customised financial planning documentation and process, together with the Financial Planning Coach.
- Option to purchase additional coaching hours (in bundles of 10) via www.knowmore.co.za.
- Qualifying planners have option to obtain IWP designation and, in doing so, become a member of the Community and appear on Old Mutual Wealth's "Find a planner" website.

Wealth Integrator Support hours

- The Wealth Integrator is supported via the OM Wealth Service Centre (0860 999 199).
- The support hours are from 08:00 to 18:00 during weekdays, excluding public holidays.
- The Wealth front-end is generally available 24x7, except during planned maintenance, but is dependent on back-end services that are typically unavailable between 21:00 and 07:00 to allow for back-ups and batch processing.

Business Management Services

Services are delivered per practice

Service Option	Year 1	On-going
Consulting Standard (Medium)	6,000	4,000
Total	6,000	4,000

Consulting Standard (Medium)

- Access to selected online courses and business tools via www.knowmore.co.za.
- All courses, business tools and Wealth Intelligence online offer CPD points.
- Courses are aimed at financial planners as well as support staff.
- Business tools include gap analyses that test the practice's ability to implement and manage specific legislation, including RDR, TCF and PoPI.
- An annual Business Assessment Test license.
- An annual Client Satisfaction Survey.
- One-on-one coaching sessions with a Business Coach (10 hours in year 1, thereafter 5 hours per year).
- Option to purchase additional coaching hours (in bundles of 10) via www.knowmore.co.za.

Old Mutual Wealth Xplan Multi-site (CRMIntegrator)

Services are delivered per practice

Service Option	Year 1	On-going
X Plan OMW Multi-site	27,000.00	12,000.00
Total	27,000	12,000

X Plan OMW Multi-site

- Access to the Old Mutual Wealth Xplan CRMIntegrator application that is integrated with the Old Mutual Wealth Integrator financial planning tool (the fee excludes the Iress license fee).
- Co-ordination of data migration to our application, practice site set up and set up of integration functionality,
- Onsite, post-data migration training and embedding of Xplan in the practice.
- Implementation of practice management processes, communication plan implementation.
- Ongoing, telephonic support with regards to the CRMIntegrator.
- The ability to benefit from basic site customisation.
- The ability to benefit from additional customisation on the multi-site, based on a majority vote, on a fee sharing basis.
- Any customisation / configuration on a practice level of the multi-site can be facilitated on a time and materials basis, depending on resource availability.

CRMIntegrator Support hours

- The Xplan Multi-Site is supported via the Business Integration Consulting Service.
- You will be assigned a dedicated Integration Consultant.
- The support hours are during normal working hours, from 08:30 to 17:00 during weekdays, excluding public holidays.
- The Xplan Multi-site is generally available 24x7, except during planned maintenance.

Annexure D: Partner Program Customized Benefit Statement

Prepared for:

Partner Name: Louis CC
Contact Person: Louis
Type: Strategic Partner

Service Details	Fees Year 1	Fees On-going
Alida - IWP Introduction Program (Low) - Year 1	5,800	3,200
Esme - IWP Coaching Program (High) - Maintenance	7,500	7,500
Luis Dup - IWP Coaching Program (High) - Year 1	14,000	7,500
Business Management Services (BMS) - Consulting Standard (Medium) - Year 1	6,000	4,000
Old Mutual Wealth Xplan Multi-site (CRMIntegrator)	27,000	12,000
Sub Total	60,300	34,200
Less 10% (Strategic Partner Discount)	-6,030	-3,420
Total	54,270	30,780
Monthly Debit Order Amount	4,523	2,565
Average monthly fee per Planner	1,508	855

* All pricing includes V.A.T @14% Year 1(R 6,665) On-going (R 3,780)

Commencement date year 1: _____

Commencement date ongoing: _____

Signed at _____ on this _____ day of _____

Annexure prepared by: Andrew