

Beneficiary change

Nedgroup Investments Pension Preservation Fund

The Nedgroup Investments Pension Preservation Fund is administered by Silica Financial Administration Solutions (Pty) Ltd. In this document references to “we”; “us”; “our” are references to the Fund and/or the administrator.

1. What you need to know

1. Before completing this form please read the latest relevant Investment Agreement - which can be obtained from your financial planner or our Client Service Centre.
2. We will process your instruction once:
 - we have received, reviewed and accepted your completed and signed form and support documentation; and
 - we have performed all checks, verifications and assessments required in terms of FICA.
3. The cut-off for receipt of instructions is 14:00.
4. Information filled in outside of the relevant fields will not be considered when processing your instruction.
5. Return the completed and signed form with the relevant supporting documents to us via email to nedgroupinvestments@silica.net (please print and sign the form before scanning and emailing it to us, as an authorised signature is required for processing).
6. If you have any questions about this form please contact your financial planner or our Client Service Centre on **0860 123 263** (from within RSA) or on **+27 21 416 6011** (from outside RSA).

2. Investor details

Investor number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Title and surname	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
First names	<input type="text"/>
SA ID number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Passport number (if foreign national)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Passport expiry date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> D D M M Y Y Y Y

3. Beneficiary nominations

Please note

- Beneficiary nominations will only be accepted on written instruction from the investor; persons acting on behalf of the investor may not nominate beneficiaries.
- Beneficiary nominations will apply across all account groups under your investment in the fund, the beneficiaries listed will replace existing beneficiaries, if you wish to retain some of your previous beneficiary nominations, please include their details on this form.
- In terms of Section 37C of the Pension Funds Act, 24 of 1956, the trustees of the fund have a duty to apportion the benefits between your dependants and nominated beneficiaries as they deem equitable.
- Your nominations will assist the trustees in making their decision, however, payment to your nominated beneficiary(ies), is / are not guaranteed.

FIRST BENEFICIARY

Percentage allocation % Relationship
(no decimals)

Title and surname

First names

Date of birth
D D M M Y Y Y Y

SA ID number

Passport number
(if foreign national) Nationality

Passport expiry date
D D M M Y Y Y Y

CONTACT DETAILS

Cell + (0)

Email address

Telephone + (0)

Alternate telephone + (0)

Would you like the beneficiary to be paid via a trust? Yes No

If yes, is the trust established in terms of your will? Yes No

If no, please provide the following:

Name of trust

Trust Master's reference number

Title and surname of contact person

First names

Date of birth
D D M M Y Y Y Y

Country of tax residency

SECOND BENEFICIARY

Percentage allocation (no decimals) % Relationship

Title and surname

First names

SA ID number

Passport number (if foreign national) Nationality

Passport expiry date
D D M M Y Y Y Y

CONTACT DETAILS

Cell + (0)

Email address

Telephone + (0)

Alternate telephone + (0)

Would you like the beneficiary to be paid via a trust? Yes No

If yes, is the trust established in terms of your will? Yes No

If no, please provide the following:

Name of trust

Trust Master's reference number

Title and surname of contact person

First names

Country of tax residency

If you would like to nominate additional beneficiaries, please attach a separate list signed by the investor detailing the information required above.

4. Financial planner details and declaration

Name of financial planning business

Name of financial planner Code

Contact number + (0)

I confirm that:

- I have made the disclosures required in terms of the Financial Advisory and Intermediary Services Act, 37 of 2002 (FAIS) to the investor.
- I have explained all fees that relate to this investment to the investor.
- I am authorised by the financial planning business to sell this investment / product in terms of FAIS.

Financial planner signature

Date
D D M M Y Y Y Y

5. Investor declaration

I confirm and certify that:

- I am responsible for my investment decisions and have considered whether this investment is right for my needs.
- I confirm that all information provided in this application is true and correct and that I am not aware of any other information that may affect this application negatively.
- I understand and agree that this application will be governed by the relevant and latest Investment Agreement and I have read and understood the Portfolio Characteristics document and the fund fact sheet that relates to the unit trust portfolios I am investing in.
- I have used the Effective Annual Cost calculator and I am aware of the charges that may be incurred.
- I authorise Nedgroup Investments to accept this instruction as submitted (electronically or otherwise) and agree that Nedgroup Investments will not be held liable for acting on this application and/or any instructions contained herein.
- The information contained in this form may be reported to the South African tax authorities.

Investor / Authorised
signatory

Date

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D	D	M	M	Y	Y	Y	Y

Name

Capacity

Nedgroup Investments (Pty) Limited (Company registration number 1996/017075/07)

Incorporating Nedgroup Collective Investments (RF) Proprietary Limited (Company registration number 1997/001569/07); Nedgroup Investment Advisors Limited (Company registration number 1998/017581/07) an authorised Financial Services Provider (FSP Licence No. 1652) Sponsor of the Nedgroup Investments Retirement Funds

Nedbank Clocktower Clocktower Precinct V&A Waterfront Cape Town 8001
PO Box 1510 Cape Town 8000 South Africa

www.nedgroupinvestments.com

Directors: I Ruggiero NA Andrew CE Sevenoaks