Change your existing debit order

Unit trusts for legal entities

NEDGROUP INVESTMENTS

1. What you need to know

1. Before completing this form please read the latest relevant Investment Agreement, Fund Fact Sheet and Portfolio Characteristics document which can be obtained from our website: www.nedgroupinvestments.com, your financial planner or our Client Service Centre. To understand the charges that may be incurred when investing, please use the Effective Annual Cost calculator also available from our website.
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 daily cut-off for receipt of instructions is 14:00; 12:00 for the Nedgroup Investments Money Market Fund.
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 ☐☐☐☐☐☐☐☐☐

ENTITY TYPE

☐ South African listed company
☐ South African unlisted company
☐ Foreign company
☐ Retirement fund
☐ Investment schemes manager
☐ Partnership
☐ South African trust
☐ Government entity / SOE
☐ Medical Aid
☐ Close corporation
☐ Foreign trust
☐ Unregulated fund / Association
☐ Long-term insurer

Registered name

Trading name local

Trading name foreign

Registration number ☐☐☐☐ ☐☐☐☐☐☐ ☐☐

Country of organisation or incorporation

Date of incorporation ☐☐☐☐☐☐☐☐
D D M M Y Y Y Y

SOURCE OF WEALTH

☐ Company profit ☐ Donations ☐ Investments ☐ Contributions

INDUSTRY (EXCLUDING TRUSTS)

- [ ] Financial, investment and insurance activities
- [ ] Information, technology and communication
- [ ] Accommodation and hospitality services
- [ ] Wholesale and retail trade
- [ ] Arts, entertainment and recreation
- [ ] Craft, trade or artisanal
- [ ] Manufacturing
- [ ] Construction
- [ ] Non-profit / religious
- [ ] Government, Municipal services or SOE
- [ ] Professional, scientific and technical services
- [ ] Administrative and support services
- [ ] Human health, social work and education
- [ ] Transportation and storage
- [ ] Real estate
- [ ] Sport
- [ ] Mining
- [ ] Agriculture, forestry and fishing
- [ ] Gambling
- [ ] Public administration, defence and social security

FOR TRUSTS ONLY - PURPOSE OF TRUST

- [ ] Family trust
- [ ] Business trust
- [ ] Charitable trust
- [ ] Special needs trust

NATURE OF LEGAL ENTITY ACTIVITY

- [ ] Management
- [ ] Administrative and support service
- [ ] Marketing
- [ ] Production and supply
- [ ] Customer service
- [ ] Entertainment / hospitality
- [ ] Sales
- [ ] Distribution
- [ ] Maintenance
- [ ] Financial services
- [ ] Wholesale and retail
- [ ] Trust management

3. Investment details

INTENDED PURPOSE OF INVESTMENT

☐ Invest for 0 – 3 years ☐ Invest for 3 - 5 years ☐ Invest for over 5 years

NATURE OF RELATIONSHIP WITH NEDGROUP INVESTMENTS

☐ Invest multiple amounts with occasional withdrawals

HOW ARE YOU FUNDING THIS TRANSACTION?

☐ Salary / Commission ☐ Investments / Rental income ☐ Sale of assets ☐ Pension / Annuity
☐ Court order / Maintenance ☐ Inheritance / Donations / Winnings ☐ Self-employed ☐ Business earnings

DEBT ORDER CHANGE DETAILS

Please note:

- For your debit order to come into effect on the selected date, your debit order instruction must reach us no later than five business days before the selected date. If all requirements are not met, your debit order instruction will be processed on the selected date in the following month.
- Debit orders take 45 days to clear.

CHANGE AN EXISTING DEBIT ORDER

Unit trust portfolio	Account number	Cancel	Increase	Decrease	New debit order amount	Effective month	Collection date		
		✓ OR	✓ OR	✓			1st	15th	27th
				Total (R)					

Escalation rate per annum ☐ 5% ☐ 10% ☐ 15% Other ☐ %

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4. Investor bank account details

It is mandatory to complete this section.

Please note

- The following bank account details will be used if 'payout' has been selected as your income distribution payment method and for all other withdrawal requests unless notified of new bank account details.
- No third party payments will be processed.
- If the bank account used to fund this investment differs from the one below please provide us with alternate bank account details by completing the Alternate bank account form available on our website.
- Payments will be delayed if the name of the account holder as registered with the bank is different from that completed below.

Name of account holder (as registered with bank)

Name of bank

Account number

Name of branch

Branch code

Account type ☐ Current ☐ Savings

Country

5. 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

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6. 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.
- Where I am acting on behalf of another person, or as a representative of a legal entity, I confirm that I am duly authorised to complete and sign this form.
- 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	D D M M Y Y Y Y
Name		Capacity	
Authorised signatory (if applicable)		Date	D D M M Y Y Y Y
Name		Capacity	
Authorised signatory (if applicable)		Date	D D M M Y Y Y Y
Name		Capacity	
Authorised signatory (if applicable)		Date	D D M M Y Y Y Y
Name		Capacity	