

# Start a debit order

## Retirement Annuity Fund

The Nedgroup Investments Retirement Annuity 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

- 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](http://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.
- We will process your instruction once:
  - we have received, reviewed and accepted your completed and signed form and support documentation;
  - we have performed all checks, verifications and assessments required in terms of FICA.
- The daily cut-off for receipt of instructions is 14:00.
- Information filled in outside of the relevant fields will not be considered when processing your instruction.
- Return the completed and signed form with the relevant supporting documents to us via email to [nedgroupinvestments@silica.net](mailto:nedgroupinvestments@silica.net) (please print and sign the form before scanning and emailing it to us, as an authorised signature is required for processing).
- 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

#### INVESTOR TYPE

South African individual

Foreign individual

#### PERSONAL DETAILS

Title and surname

First names

Preferred name

SA ID number

Date of birth          
D D M M Y Y Y Y

Passport number  
(if foreign national)

Passport expiry date          
D D M M Y Y Y Y

Passport country of issue

Nationality

Country of birth

Country of residence

**WHAT IS YOUR SOURCE OF WEALTH?**

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Salary / Commission | <input type="checkbox"/> Pension / Annuity               | <input type="checkbox"/> Court order / Maintenance |
| <input type="checkbox"/> Business earnings   | <input type="checkbox"/> Inheritance / Donations / Trust | <input type="checkbox"/> Self-employed             |

**WHAT IS YOUR OCCUPATION?**

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Government employee / Judge       | <input type="checkbox"/> Professional, scientific and technical services | <input type="checkbox"/> Management                    |
| <input type="checkbox"/> Executive                         | <input type="checkbox"/> Academic  | <input type="checkbox"/> Technical and sciences        |
| <input type="checkbox"/> Administration                    | <input type="checkbox"/> Sales and marketing                             | <input type="checkbox"/> Safety and security personnel |
| <input type="checkbox"/> Arts, performance and hospitality | <input type="checkbox"/> Craft, trade or artisan                         | <input type="checkbox"/> Sport professional            |
| <input type="checkbox"/> Self-employed                     | <input type="checkbox"/> Religious leader                                | <input type="checkbox"/> Retired                       |

**Other:**

**WHAT INDUSTRY DO YOU WORK IN?**

- |   |   |
|---|---|
| <input type="checkbox"/> Financial, investment and insurance activities | <input type="checkbox"/> Professional, scientific and technical services    |
| <input type="checkbox"/> Information, technology and communication      | <input type="checkbox"/> Administrative and support services                |
| <input type="checkbox"/> Accommodation and hospitality services         | <input type="checkbox"/> Human health, social work and education            |
| <input type="checkbox"/> Wholesale and retail trade                     | <input type="checkbox"/> Transportation and storage                         |
| <input type="checkbox"/> Arts, entertainment and recreation             | <input type="checkbox"/> Real estate  |
| <input type="checkbox"/> Craft, trade or artisan                        | <input type="checkbox"/> Sport professional                                 |
| <input type="checkbox"/> Manufacturing                                  | <input type="checkbox"/> Mining   |
| <input type="checkbox"/> Construction                                   | <input type="checkbox"/> Agriculture, forestry and fishing                  |
| <input type="checkbox"/> Non-profit / religious                         | <input type="checkbox"/> Gambling   |
| <input type="checkbox"/> Government, Municipal services or SOE          | <input type="checkbox"/> Public administration, defence and social security |
| <input type="checkbox"/> Unemployed                                     |   |

### 3. Investment details

#### DEBIT ORDER DETAILS

Total debit order investment amount R  Debit order to commence in the month of        
M M Y Y Y Y

Debit order collection day  1st  15th  27th

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

**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.

#### INTENDED PURPOSE OF INVESTMENT

Invest for retirement

#### NATURE OF RELATIONSHIP WITH NEDGROUP INVESTMENTS

Invest multiple amounts

#### HOW ARE YOU FUNDING THIS INVESTMENT?

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

#### UNIT TRUST PORTFOLIO SECTION

**Please note:**

- Monthly income distributions will be reinvested (after tax if applicable).

**Please note**

- Additional investments can only be processed into trustee-approved portfolios which are reviewed and approved from time to time. If you have an investment that is not on the approved list you cannot add to it.
- Income distributions will be reinvested (after tax if applicable).

Unit trust portfolio	If you have an existing Account - number	Debit order amount to be invested	Only applicable if investing with a Financial Planner	
			Initial debit order fee (excl VAT)	Annual fee (excl VAT)
<b>Asset allocation portfolios</b>				
Stable				
Opportunity				
Balanced				
<b>Income portfolios</b>				
Core Income				
Flexible Income				
<b>Core portfolios</b>				
Core Guarded				
Core Diversified				
Core Accelerated				
<b>Additional unit trust portfolios</b>				
<b>Total (R)</b>				

All features of your existing account will remain unchanged, including annual financial planning fees (if applicable).

**Please note:**

- If no fees have been specified, 0% will apply.
- If a fee is higher than the maximum is specified, the maximum will apply.
- Initial fees in respect to debit orders will be deducted off each debit order amount before investing into the selected unit trust portfolio.

#### 4. Investor bank account details

It is mandatory to complete this section.

**Please note**

- 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

## 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

<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](http://www.nedgroupinvestments.com)

Directors: I Ruggiero NA Andrew CE Sevenoaks