

# Start a debit order

## Unit Trusts for legal entities

### 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](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.
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](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).
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

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> South African listed company   | <input type="checkbox"/> Partnership             | <input type="checkbox"/> Close corporation              |
| <input type="checkbox"/> South African unlisted company | <input type="checkbox"/> South African trust     | <input type="checkbox"/> Foreign trust                  |
| <input type="checkbox"/> Foreign company                | <input type="checkbox"/> Government entity / SOE | <input type="checkbox"/> Unregulated fund / Association |
| <input type="checkbox"/> Retirement fund                | <input type="checkbox"/> Medical Aid             | <input type="checkbox"/> Long-term insurer              |
| <input type="checkbox"/> Investment schemes manager     |  |   |

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)

- |   |   |
|---|---|
| <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 |

### FOR TRUSTS ONLY - PURPOSE OF TRUST

- |                                       |   |   |  |
|---------------------------------------|---|---|--|
| <input type="checkbox"/> Family trust | <input type="checkbox"/> Business trust | <input type="checkbox"/> Charitable trust | <input type="checkbox"/> Special needs trust |
|---------------------------------------|---|---|--|

### NATURE OF LEGAL ENTITY ACTIVITY

- |   |   |
|---|---|
| <input type="checkbox"/> Management                         | <input type="checkbox"/> Sales                |
| <input type="checkbox"/> Administrative and support service | <input type="checkbox"/> Distribution         |
| <input type="checkbox"/> Marketing                          | <input type="checkbox"/> Maintenance          |
| <input type="checkbox"/> Production and supply              | <input type="checkbox"/> Financial services   |
| <input type="checkbox"/> Customer service                   | <input type="checkbox"/> Wholesale and retail |
| <input type="checkbox"/> Entertainment / hospitality        | <input type="checkbox"/> Trust management     |

## 3. Investment 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

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> Invest for 0 – 3 years | <input type="checkbox"/> Invest for 3 - 5 years | <input type="checkbox"/> Invest for over 5 years |
|---|---|--|

### NATURE OF RELATIONSHIP WITH NEDGROUP INVESTMENTS

- Invest multiple amounts with occasional withdrawals

### HOW ARE YOU FUNDING THIS TRANSACTION?

- |   |  |                                     |  |
|---|--|-------------------------------------|--|
| <input type="checkbox"/> Company profit | <input type="checkbox"/> Donations       | <input type="checkbox"/> Investment | <input type="checkbox"/> Contributions |
| <input type="checkbox"/> Sale of assets | <input type="checkbox"/> Venture capital |                                     |  |



## START A NEW DEBIT ORDER INTO A NEW UNIT TRUST PORTFOLIO

### Please note

- A debit order may not be selected if you have requested a recurring withdrawal to be processed from the same unit trust portfolio(s) selected for the debit order.
- If no income distribution option is selected, your distribution will be reinvested.
- If you select payout as your income distribution option:
  - distribution amounts will be paid electronically into the bank account provided in the Investor bank account details section.
  - distribution amounts will not be paid to third party accounts or by cheque.
  - if the payment is rejected, your distribution will be reinvested using the ruling price into the originating unit trust portfolio and your income distribution option will be changed to 'reinvest'.
- No debit orders will be accepted into the Nedgroup Investments Core Income Fund unit price class.

Unit trust portfolio	Debit order amount to be invested	Income Distribution		Only applicable if investing with a Financial Planner	
		Reinvest	Payout	Initial FP fee (excl VAT)	Annual FP fee(excl VAT)
<b>Equity portfolios</b>		✓	OR ✓	%	%
Rainmaker					
Value					
Growth					
Private Wealth Equity					
<b>Specialist equity portfolios</b>					
Entrepreneur					
Mining & Resource					
Financials					
<b>Asset allocation portfolios</b>					
Stable					
Opportunity					
Managed					
Balanced					
Bravata Worldwide Flexible					
<b>Income portfolios</b>					
Money Market					
Core Income					
Flexible Income					
Core Bond					
Property					
<b>Core portfolios</b>					
Core Guarded					
Core Diversified					
Core Accelerated					
<b>International portfolios</b>					
Global Property Feeder					
Core Global Feeder					
Global Cautious Feeder					
Global Flexible Feeder					
Global Equity Feeder					
<b>Additional unit trust portfolios</b>					
<b>Total (R)</b>					



## 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

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

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