Withdrawal
Living Annuity Plus

NEDGROUP INVESTMENTS

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 a completed and signed form.
3. The cut-off for receipt of instructions is 14:00, five business days before the 20th day of the income anniversary month.
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 ☐☐☐☐☐☐☐☐☐

INVESTOR TYPE

☐ South African individual
☐ Foreign individual
☐ Deceased estate
☐ Sole proprietor
☐ Asylum seeker
☐ Refugee

PERSONAL DETAILS

Title and surname ☐☐☐☐ ______________________

First names ______________________

Preferred name ______________________

Date of birth ☐☐☐☐☐☐☐☐
D D M M Y Y Y Y

SA ID number ☐☐☐☐☐☐☐☐☐☐☐☐☐

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?

- [ ] Salary / Commission
- [ ] Pension / Annuity
- [ ] Court order / Maintenance
- [ ] Business earnings
- [ ] Inheritance / Donations / Trust
- [ ] Self-employed

WHAT IS YOUR OCCUPATION?

- [ ] Government employee / Judge
- [ ] Professional, scientific and technical services
- [ ] Management
- [ ] Executive
- [ ] Academic
- [ ] Technical and sciences
- [ ] Administration
- [ ] Sales and marketing
- [ ] Safety and security personnel
- [ ] Arts, performance and hospitality
- [ ] Crafter, trader or artisan
- [ ] Sport professional
- [ ] Self-employed
- [ ] Religious leader
- [ ] Retired
- [ ] Unemployed

Other: ____________________

WHAT INDUSTRY DO YOU WORK IN?

- [ ] 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
- [ ] Unemployed
- [ ] 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

3. Withdrawal details

INTENDED PURPOSE OF INVESTMENT

☐ Invest for over 5 years

NATURE OF RELATIONSHIP WITH NEDGROUP INVESTMENTS

☐ Invest a single amount with frequent withdrawals

You can make a full withdrawal if:

- you did not take a cash benefit when you retired and the total market value of your Living Annuity account group is R75 000 or less.
- you took a cash benefit when you retired, or if it cannot be established if you did, and the total market value of your Living Annuity account group is R50 000 or less.

Please note

Tax may be payable on withdrawal and a tax directive must be obtained from the South African Revenue Service prior to processing which may delay payment.

A full withdrawal will result in a 100% withdrawal of the market value (less fees and charges) of the selected account groups.

Income tax number ☐☐☐☐☐☐☐☐☐☐

Please indicate the account to which this instruction applies

Account group	Did you take a cash benefit?	
	Yes	No
	☐	☐
	☐	☐
	☐	☐

4. Investor bank account details

It is mandatory to complete this section.

Please note

- No third party payments will be processed.
- Payments will be delayed if the name of the account holder as registered with the bank is different from that completed below.
- If the bank account specified below is new, you will be required to authorise this instruction by responding to an SMS that Nedgroup Investments will send you.

Name of account holder (as registered with bank) ____________________

Name of bank ____________________

Account number ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Name of branch ____________________ Branch code ____________________

Account type ☐ Current ☐ Savings Country ____________________

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.
- 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