

# Nedgroup Investments Retirement Annuity Fund

## Annual fee authorisation

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

1. Before completing this form please read the latest relevant Investment Agreement, Fund Fact Sheet and Portfolio Characteristics document which can be obtained from your financial planner or our Client Service Centre.
2. The daily cut-off for receipt of instructions is 14:00.
3. Information filled in outside of the relevant fields will not be considered when processing your instruction.
4. Return the completed and signed form 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).
5. 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

Title and surname

First names

SA ID number

Passport number  
(if foreign national)

Passport expiry date          
D D M M Y Y Y Y

### 3. 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

## 4. Financial planning fee authorisation

- I understand that annual financial planning fees in respect of investments made as result of a transfer from another approved retirement annuity fund where the benefit was underwritten by a policy, must be authorised annually.
- I confirm that the financial planning business is my appointed financial planning business until I instruct otherwise.
- The financial planner listed, as authorised representative of the financial planning business, is my appointed financial planner.
- I hereby authorise the continued payment of the existing annual financial planning fee in respect to the relevant client account group/s to my financial planner for the next twelve months effective from my anniversary month.

Account group number

Account group number

Account group number

Account group number

Investor / Authorised signatory

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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