Withdrawal
Endowment

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 daily cut-off for receipt of instructions is 14:00.
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

Individuals:

Title and surname

First names

SA ID number

Passport number (if foreign national)

Expiry date D D M M Y Y Y Y

Country of issue

Legal entities:

Registered name

Registration number

3. Withdrawal details

If a withdrawal is requested within the first five years of the policy, the withdrawal may be limited. Please refer to the latest relevant Investment Agreement for more information.

Is this withdrawal exercising your cooling-off right? ☐ **Yes** ☐ **No**

If yes, this request will cancel your agreement to purchase this Endowment.

Would you like to withdraw 100% across all account groups under your Endowment? ☐ Yes ☐ No

Would you like to withdraw 100% from one or more account groups? ☐ Yes ☐ No

If yes, please indicate the account groups:

A full withdrawal will result in a 100% withdrawal of the market value (less any fees and charges) of the selected account group(s) and your policy terminating. Your debit order, if applicable, will be cancelled and the investor account group(s) closed.

Would you like to withdraw a portion of your investment in a specified account group? ☐ Yes ☐ No

Account group number

If your withdrawal decreases the market value of the account group selected to R10 000 or less and you don't have an active debit order, we will pay out the entire balance.

Please note

- If you would you like to make a partial withdrawal from more than one account group, please complete a form for each account group.
- If you do not indicate how we should administer current recurring instructions:
  - existing debit orders will continue;
  - existing recurring withdrawals will continue unless you requested a 100% withdrawal from the unit trust portfolio funding the withdrawal; and
  - phase-ins will continue unless you requested a 100% withdrawal from the Nedgroup Investments Core Income Fund funding the phase-in.

		Select EITHER a withdrawal percentage OR rand amount		Debit order instruction		Recurring withdrawal instruction	
Unit trust portfolio	**Account number**	**Percentage**	**Rand amount**	**Continue**	**Cancel**	**Continue**	**Cancel**
	Total	%	R				

Please note

- The value of the amount available to you may change between the date of completing the form and the date the withdrawal is processed.
- If requesting a 100% withdrawal you will receive the cleared amount - the remainder will be paid out after the relevant clearance periods.
- If you are making a 100% withdrawal from a unit trust portfolio that pays an annual financial planning fee via the sale of units, any accrued fees will be paid to the financial planner before the withdrawal is processed.
- Withdrawals are payable within two business days of processing your instruction.

4. Consent of spouse

Are you married in community of property? ☐ Yes ☐ No

If yes, in terms of the Matrimonial Property Act, 1984, the written consent of your spouse is required to authorise your withdrawal request.

Name of spouse

I consent to the withdrawal request detailed herein.

Signature of spouse

Date D D M M Y Y Y Y

5. 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.

Name of account holder (as registered with bank)

Name of bank

Account number

Name of branch

Branch code

Account type ☐ Current ☐ Savings

Country

6. Security cession declaration

Please confirm whether any of the account group(s) from which you have requested a withdrawal have been ceded as security ☐ Yes ☐ No

If yes, please return this form together with a letter from the financial institution to which the investment is ceded, agreeing to your withdrawal request.

7. Investor declaration

I confirm and certify that:

- I am responsible for my investment decisions and have considered whether this instruction is suitable for my needs.
- I understand and agree to the information in the latest relevant Investment Agreement.
- I am authorised to act on behalf of the investor (if applicable) and that I will be personally responsible for this instruction should this not be the case.
- I have used the Effective Annual Cost calculator and I am aware of the charges that may be incurred.
- I have read and understand the contents including the terms and conditions of this form.
- I did not receive advice from Nedgroup Investments about this instruction.
- All of the information, instructions and documents provided by me or on my behalf about this instruction, whether in my handwriting or not, are accurate and complete.

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

Nedbank Clocktower Clocktower Precinct V&A Waterfront Cape Town 8001
PO Box 1510 Cape Town 8000 South Africa
www.nedgroupinvestments.com
Directors: I Ruggiero NA Andrew CE Sevenoaks

NEDGROUP INVESTMENTS