Withdrawal

Nedgroup Investments Pension Preservation Fund
Nedgroup Investments Provident Preservation Fund

NEDGROUP INVESTMENTS

The Nedgroup Investments Pension Preservation 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.

The Nedgroup Investments Provident Preservation 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 - 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.
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

Title and surname

First names

SA ID number

Passport number
(if foreign national)

Passport expiry date
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3. Withdrawal details

Please note

- Limited to one withdrawal per account group before retirement.
- The right to a withdrawal benefit is subject to legislative and regulatory limits and requirements and any restrictions which the transferring fund imposed at the time of transfer to the relevant Fund. This may mean you may not be entitled to a withdrawal benefit.
- That 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.

Are you withdrawing from the Nedgroup Investments ☐ Pension Preservation Fund **OR** ☐ Provident Preservation Fund

Income tax number

Is the value of your account group as a result of a transfer from the Government Employees Pension Fund? ☐ Yes ☐ No

If yes, please note the limits that apply to withdrawal benefits

FULL WITHDRAWAL

Is this a full withdrawal? ☐ Yes ☐ No

A full withdrawal will result in a 100% withdrawal of the market value (less fees and charges) of all your account groups in the relevant Preservation Fund and your membership terminating.

Is this withdrawal a result of:

☐ You are no longera resident of South Africa OR

☐ You are leaving South Africa due to to your visa expiring.

IF YOU HAVE A BLOCKED RAND OR NON-TRANSFERABLE BANK ACCOUNT, PLEASE PROVIDE YOUR FOREIGN EXCHANGE DEALER DETAILS:

Name of bank

Telephone + (0)

Business address of foreign exchange dealer

Code

PARTIAL WITHDRAWAL

Would you like to withdraw 100% from selected account groups? ☐ Yes ☐ No

If yes, please indicate the account groups:

If no, please complete your withdrawal requirements below. The value of the amount available to you may change between the date of completing this form and the date the withdrawal benefit is processed; you may wish to complete your option as a percentage.

Unit trust portfolio	Account group number	Account number	Select one: Percentage / Rand amount	
			Percentage	**Rand amount**
		Total	%	R

4. Investor bank account details

Please note

- 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

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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 am authorised to act on behalf of the investor (if applicable) and I will be personally responsible for this instruction should this not be the case.
- I did not receive advice from Nedgroup Investments about this instruction.
- I understand and agree to the information in the latest relevant Investment Agreement.
- I understand that investments will only be processed on receipt of monies, proof of deposit and all required documentation.
- 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 have read and understand the contents including the terms and conditions of this form.
- 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

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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