

Change your bank account details



1. What you need to know

1. Please complete the investor details section as well as the section(s) where changes are to be made.
2. Note that information filled in outside of the relevant fields will not be considered when processing your instruction.
3. 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).
4. We will process your instruction once we have received
 - A completed and signed form; and
 - All relevant supporting documents.
5. The daily cut-off for receipt of instructions is 14:00.
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

Trading name

Registration number

3. New bank account details

Please note:

- No third party payments will be processed.
- The following bank account details will be used for the instructions specified in the tables below.
- Payments will be delayed if the name of the account holder as registered with the bank is different from that completed below.
- When we process your request to change your banking details, you will receive an SMS from Nedgroup Investments prompting you to authorise this instruction. In order to finalise this request you will need to respond to this SMS prompt.

Name of account holder (as registered with bank)

Name of bank

Account number

Name of branch Branch code

Account type Current Savings Country

Would you like your bank account details changed across all your transactions (including income distribution payout)? Yes No

If no, please indicate the investment product(s), the account number(s) and the transaction(s) to which this change is to apply in the table below:

| Investment product | Account number | Transaction type |
|--------------------|----------------|------------------|
| | | |
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| | | |
| | | |
| | | |

Please complete the bank account details you wish to remove from your profile.

Name of account holder (as registered with bank)

Name of bank

Account number

Name of branch Branch code

Account type Current Savings Country

4. 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 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 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.
- Nedgroup Investments may only accept instructions from my financial planning business or any authorised third party if I appoint them and authorise this in writing.
- I am aware that I need to inform Nedgroup Investments if any of my details change.

Investor / Authorised signatory

Date
D D M M Y Y Y Y

Name

Capacity

Authorised signatory

Date
D D M M Y Y Y Y

Name

Capacity

Authorised signatory

Date
D D M M Y Y Y Y

Name

Capacity

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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