

## 1. What you need to know

1. Before completing this form, please read the FundISA Frequently Asked Questions document. These can be obtained from our website [www.nedgroupinvestments.com](http://www.nedgroupinvestments.com).
2. If completing this form by hand, please complete all relevant information legibly to avoid processing delays. 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 our Client Service Centre on **0860 123 263**.

## 2. Investor details

Investor number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Title and surname	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
First names	<input type="text"/>
Date of birth	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> D D M M Y Y Y Y
SA ID number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Contact number for this instruction	+ <input type="text"/> <input type="text"/> (0) <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

### 3. Withdrawal details

#### For education purposes

Portfolio	All units	Rand amount
Nedgroup Investments FundiSA Fund (investment)		
Nedgroup Investments FundiSA Fund (grant)		

Would you like to include the current years contributions in your withdrawal?  Yes  No

- Should you redeem all units **including** the current year's contribution, a grant will not be allocated to those units.
- Should you **exclude** the current year's contribution, a grant will be allocated to your investment at the end of the year.
- Should you redeem a **rand amount**, 75% will be redeemed from your investment and 25% from the government grant.

Would you like your debit order to continue?  Yes  No

- If you do not indicate how we should administer your debit order, existing debit orders will continue.

#### Please note

- a copy of the enrolment form or letter of admission on a letterhead, together with banking details of the approved FET College or Universities/Higher Education Institutions must accompany this form;

#### For purposes other than education

Portfolio	All units	Rand amount
Nedgroup Investments FundiSA Fund (investment)		

- Should you redeem all units, then the grant portion will be forfeited on all units redeemed.
- Should you redeem a rand amount, then the grant will not be allocated on the withdrawal amount. However, a grant will be allocated to the net contributions for the current year.

#### Please note

- The grant portion is based on your investment for the 12-month period from 1 October to 30 September the following year;
- The grant portion is calculated and allocated between October and December.

### 4. Investor bank account details

#### Please note

- Payments will only be made to the account of the registered investor except where the payment is to be made to the approved institution's bank account.
- The following bank account details will be used for the instructions specified in the tables above.
- Payments will be delayed if the name of the account holder as registered with the bank is different from that completed below.
- All payments are done electronically - no cheque payments are made.

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 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 Nedgroup Investments FundiSA brochure and the Frequently Asked Questions document that pertains to FundiSA.
- I am aware that FundiSA grants are reserved strictly for the tertiary education of students from households earning less than R180 000 per year.
- I did not receive advice from Nedgroup Investments about this instruction.
- All of the 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 accept signed instructions by fax or email and will not be responsible for any failure or delay of any networks, electronic or mechanical device or any other forms of communication used for submitting and processing my instructions.
- I am aware that Nedgroup Investments may share my personal information within the Nedbank Group, with the National Student Financial Aid Scheme (NSFAS) or where required by law or contractual agreement.
- Nedgroup Investments may only accept instructions from any authorised third party if I appoint them and authorise this in writing.
- I will have access to my investment details via Nedgroup Investments' secure online website if registered for this access.
- I am aware that Nedgroup Investments may close my investment account if my investment value is less than R40 from the date of investment.
- I am aware that I need to inform Nedgroup Investments if any of my details change.

Investor / Authorised  
signatory

Date

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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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