

Withdrawal

Unit trusts



1. What you need to know

Compliance with the Financial Intelligence Centre Act, 38 of 2001 (FICA) is required to process your instruction - if you have not previously submitted the necessary supporting documentation to us or your authorised financial planner, please do so with this form.

1. Before completing this form please read the latest relevant Investment Agreement - which can be obtained from our website: www.nedgroupinvestments.co.za, 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, 12:00 for the Nedgroup Investments Money Market Fund.
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); or
 - Fax to **0861 119 733** (from within RSA) or to **+27 11 263 6067** (from outside RSA).
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. Withdrawal details

Is this a full withdrawal across all unit trust portfolios? Yes No

If yes, would you like to cancel all debit orders? Yes No

If you require a partial withdrawal please complete the table below.

Please note

- 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;
 - phase-ins will continue unless you requested a 100% withdrawal from the Nedgroup Investments Core Income Fund funding the phase-in.

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

Please note

- This transaction may attract Capital Gains Tax (CGT).
- 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 your withdrawal instruction decreases the market value of the unit trust portfolio selected to R2 500 or less and you don't have an active debit order, we will pay out the entire balance.
- 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 (one business day for Nedgroup Investments Money Market Fund).

4. Recurring withdrawal details

Please complete the following table to start a new recurring withdrawal on an existing unit trust portfolio. You may not request a recurring withdrawal from the same unit trust portfolio into which a debit order or phase-in is being processed.

Unit trust portfolio	Account number	Frequency		Start date (DD/MM/YYYY)	Rand amount
		Monthly	Quarterly		
		✓	OR	✓	
Total (R)					

Please note

- A recurring withdrawal may attract Capital Gains Tax (CGT).
- Recurring withdrawal payments will be made to the bank account specified under the 'Investor bank account details' section.
- If the market value of the unit trust portfolio selected falls below R2 500, we will pay the entire balance as the final payment.
- Recurring withdrawals will be processed on the start date indicated above and as per your frequency indicated thereafter. The funds may take an additional two days to reflect.
- Your instruction needs to reach us at least two days before the start date indicated above, alternatively the recurring withdrawal will be processed in the following month.
- If the payment date falls on a non-working day, please note that payment will be made on the next business day.

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.
- 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

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

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