

Withdrawals

Unit Trusts

Corporate and Institutional



1. What you need to know

1. Before completing this form, please read the latest relevant Investment Agreement which can be obtained from your Client Relationship team.
2. The daily cut-off for receipt of instructions is 14:00; 12:00 for the Nedgroup Investments Money Market Funds.
3. Please email the completed form and all supporting documentation to NedgroupInvestmentsInstitutional@Silica.net.
4. Information filled in outside of the relevant fields will not be considered when processing your instruction.
5. If you have any questions, please contact your Client Relationship team.

Please indicate your client segment:

Institutional

LISP or Multi-manager

Cash Solutions

2. Investor details

Investor name

Investor number

3. Details of person submitting this instruction

Title and surname

First names

Cell phone number + (0)

Email address

Alternative contact number + (0)

Date of submission

4. Income information and FICA

Has any of the following information changed since the last time you transacted?

Yes

No

- The industry you operate in (excluding Trusts)
- Nature of legal entity activity
- Source of wealth
- How you are funding investment contributions
- Trusts only - Purpose of Trust

If 'Yes', please complete and submit a 'Change of details - Income and FICA Information - Legal Entities' form.

5. Tax information

Has any of your tax information change since the last time you transacted?

Yes

No

If 'Yes', please complete and submit a 'Change of details - Tax Information - Legal Entities' form.

Please ensure your DWT exemption has been captured if relevant, your declaration needs to be updated every five years, if not updated it will be removed.

6. Related parties

Have any of the following related parties changed since the last time you transacted?

Yes

No

- Primary contact person
- Alternate contact person(s)
- Persons with online access
- Authorised person(s)
- Persons authorised to transact
- Associated persons
- Beneficial owners
- Controlling persons

If 'Yes', please complete and submit a 'Change of details - Related parties - Institutional Legal Entities' form.

7. Security cession

Have any of the unit trust portfolio(s) from which you have requested a withdrawal been ceded as security?

Yes

No

If yes, please submit a letter from the institution to which the investment has been ceded, agreeing to your withdrawal request.

10. 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 confirm that all information provided in this application is true and correct and that I am not aware of any other information that may affect this application negatively
- Where I am a representative of a legal entity, I confirm that I am duly authorised to complete and sign this form
- I understand and agree that this application will be governed by the relevant and latest Investment Agreement
- I authorise Nedgroup Investments to accept this instruction as submitted (electronically or otherwise) and agree that Nedgroup Investments will not be held liable for acting on this application and/or any instructions contained herein
- The information contained in this form may be reported to the South African tax authorities
- All information and documentation provided to Nedgroup Collective Investments (RF) Pty Ltd (NCI), including the ownership and control structure, contain information that is as accurate and complete as possible, with diligent enquiry having been made to verify its correctness as of the date of declaration
- I have identified any natural person that exercises control of the entity through other means (other than shareholding), contractual or voting pool arrangements, personal connections, or family groups
- I understand that all information provided to NCI is a regulatory requirement in terms of the Financial Intelligence Centre Act (FICA) and the Tax Administration Act and that NCI has the right to terminate the business relationship if NCI has a reasonable basis to doubt the veracity of the information and/or suspect that information has been willfully or negligently withheld
- I confirm and declare that my/our position or appointment as an authorized person(s) place me/us under a fiduciary duty towards the entity and as such I/we confirm and declare my/our position of knowledge regarding the legal entity's ownership and control structure, and other information and documents supplied to Nedbank

Investor / Authorised
signature 1

Date

D	D	M	M	Y	Y	Y	Y
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Name

Capacity

Investor / Authorised
signature 2

Date

D	D	M	M	Y	Y	Y	Y
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Name

Capacity

Investor / Authorised
signature 3

Date

D	D	M	M	Y	Y	Y	Y
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Name

Capacity

Investor / Authorised
signature 4

Date

D	D	M	M	Y	Y	Y	Y
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Name

Capacity

Nedgroup Investments

Nedbank Clocktower Clocktower Precinct V&A Waterfront Cape Town 8001 PO Box 1510 Cape Town 8000 South Africa

Nedgroup Investments Proprietary Limited (Company registration number 1996/017075/07)

Incorporating Nedgroup Collective Investments (RF) Proprietary Limited (Company registration number 1997/001569/07)

Nedgroup Investment Advisors Proprietary Limited (Company registration number 1998/017581/07) an authorised
Financial Services Provider (FSP licence number 1652)

Directors: NA Andrew, RC Williams

www.nedgroupinvestments.com