

Client Details - New to Nedgroup Investments

Unit Trusts

LISP and Multi-manager Legal Entities



Linked investment service provider

Multi-manager

1. What you need to know

1. Before completing this form, please read the latest relevant Investment Agreement, Minimum Disclosure Document and Portfolio Characteristics document, which can be obtained from your Client Relationship team. To understand the charges that may be incurred when investing, please use the Effective Annual Cost calculator.
2. Please email the completed and signed form together with the necessary addendum and relevant supporting documentation to your Client Relationship team.
3. We will process your instruction once:
 - We have received, reviewed and accepted your completed and signed form
 - We have received all regulatory documentation for the legal entity and all related parties as specified in the application form and the FICA check list
 - We have performed all checks, verifications and assessments required in terms of regulationYour investment account may take up to 48 hours to create.
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.

2. Investor details

Entity type

South African listed company

Government entity / SOE

Professional Partnership/
Incorporated Company

Public Company

Retirement fund

Higher education institution

Private Company before May 2011

Investment schemes manager

Intervivos Trust created in
South Africa

Private Company after May 2011

Medical aid

Intervivos Trust created outside
of South Africa

Close corporation

Long-term insurer

Testamentary Trust created in
South Africa

Non-profit company

Unregulated fund / Association

Testamentary Trust created
outside of South Africa

Foreign company

Partnership

If acting as Investment Scheme Manager, in terms of Exchange Control, are you categorised as:

Retail

Institutional

Entity details

Registered name

Trading name local

Trading name foreign

Registration number

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
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Country of organisation or incorporation

Date of incorporation

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Contact details

Registered address

Code

Country

South Africa

If other

Postal address
(if different)

Code

Country

South Africa

If other

Physical business address

Code

Country

South Africa

If other

Place of effective management

Country

Please note:

Country of effective management is the country in which the most senior persons make key and strategic decisions for the entity.

3. Preferred method of correspondence

You will receive our Quarterly Insights newsletter if you have provided an email address.

I do not want to receive the Quarterly Insights newsletter

Would you like to receive information about new and/or existing Nedgroup Investments products? Yes No

Would you like to receive information from the Nedbank Group about their financial services products? Yes No

Would you like to participate in research run by research organisations to improve our service offering to you? Yes No

Please indicate to whom we should send monthly statements.

| Full Name | Email address |
|-----------|---------------|
| | |
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4. Income verification and FICA

This information is an anti-money laundering requirement enforced by the Financial Intelligence Centre Act, 38 of 2001 (FICA).

What industry do you operate in?

- | | |
|--|--|
| <input type="checkbox"/> Accommodation / Hospitality services | <input type="checkbox"/> Information / Technology / Communication |
| <input type="checkbox"/> Administrative / Support services | <input type="checkbox"/> Manufacturing |
| <input type="checkbox"/> Adult entertainment industry | <input type="checkbox"/> Mining – General |
| <input type="checkbox"/> Agriculture / Forestry / Fishing | <input type="checkbox"/> Mining – Precious and Semi-Precious metals/stones |
| <input type="checkbox"/> Art dealers | <input type="checkbox"/> Money service bureaus |
| <input type="checkbox"/> Arts / Entertainment / Recreation | <input type="checkbox"/> Non-profit / Religious |
| <input type="checkbox"/> Banking | <input type="checkbox"/> Other non-bank financial institutions |
| <input type="checkbox"/> Cannabis industry | <input type="checkbox"/> Pawn brokers |
| <input type="checkbox"/> Cash aggregators | <input type="checkbox"/> Professional / Scientific / Technical services |
| <input type="checkbox"/> Construction | <input type="checkbox"/> Public sector financial corporations |
| <input type="checkbox"/> Craft / Trade / Artisanal | <input type="checkbox"/> Real estate |
| <input type="checkbox"/> Cryptocurrency exchanges | <input type="checkbox"/> Scrap metal merchants |
| <input type="checkbox"/> Defence / Social security | <input type="checkbox"/> Second-hand dealers |
| <input type="checkbox"/> Financial / Investment / Insurance activities | <input type="checkbox"/> Sports |
| <input type="checkbox"/> Gambling | <input type="checkbox"/> Third-party payments |
| <input type="checkbox"/> Government / Municipal services / SOE | <input type="checkbox"/> Transportation / Storage |
| <input type="checkbox"/> Human health / Social work / Education | <input type="checkbox"/> Wholesale / Retail trade |

Legal entity activity

- | | | | |
|--------------------------|-----------------------------|--------------------------|-------------------------|
| <input type="checkbox"/> | Customer service | <input type="checkbox"/> | Marketing |
| <input type="checkbox"/> | Distribution | <input type="checkbox"/> | Non-profit organisation |
| <input type="checkbox"/> | Educational institution | <input type="checkbox"/> | Production and supply |
| <input type="checkbox"/> | Entertainment / Hospitality | <input type="checkbox"/> | Trust management |
| <input type="checkbox"/> | Financial services | <input type="checkbox"/> | Sales |
| <input type="checkbox"/> | Maintenance | <input type="checkbox"/> | Wholesale and retail |
| <input type="checkbox"/> | Management | | |

What is your source of wealth?

- | | | | |
|--------------------------|--|--------------------------|-------------------------------|
| <input type="checkbox"/> | Business proceeds / Company profits / Client contributions | <input type="checkbox"/> | Property investment portfolio |
| <input type="checkbox"/> | Investments / Maturing investments / Encashment Claim | <input type="checkbox"/> | Legal settlement |
| <input type="checkbox"/> | Share capital | <input type="checkbox"/> | Loan |
| <input type="checkbox"/> | Sale of assets | | |

How are you funding your investment contributions?

- | | | | |
|--------------------------|---|--------------------------|------------------------------------|
| <input type="checkbox"/> | Business proceeds / Company profit / Client contributions | <input type="checkbox"/> | Rental / Leasing income |
| <input type="checkbox"/> | Donations | <input type="checkbox"/> | Venture capital |
| <input type="checkbox"/> | Dividend and interest income | <input type="checkbox"/> | Royalties and licence fees |
| <input type="checkbox"/> | Government grants and subsidies | <input type="checkbox"/> | Shareholding in other legal entity |
| <input type="checkbox"/> | Sale of assets | <input type="checkbox"/> | Trading in financial instruments |

5. Tax information

It is mandatory to classify yourself in this section, for guidance please refer to the Legal entities tax residency classification (FATCA and CRS) available from our Client Services Centre or consult your professional tax advisor with respect to the entity's tax residency and any related guidance on the Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS).

The Tax Administration Act 28 of 2011 (adopting aspects of FATCA and CRS for Automatic Exchange of Financial Information) require us to collect certain information about investors' tax arrangements:

- Please complete the section below as directed and provide any additional information that is requested
- Please note that in certain circumstances we may be legally obliged to share this information, and other financial information with respect to an investor's investment, with SARS who may in turn share this information with other relevant tax authorities
- If any of the information below changes in the future, please advise us of these changes promptly

Is South Africa the entity's country of primary tax residence?

Yes No

Is the entity registered to pay tax in South Africa?

Yes No

If 'Yes', please provide the entity's South African tax number:

Is the entity VAT registered in South Africa?

Yes No

If 'Yes', please provide the entity's VAT number:

Part 1: Certify country of residence for tax purposes

Is the entity incorporated, organised or have a place of effective management outside of South Africa?

Yes No

Does the entity have tax obligations, tax liabilities or tax residencies outside of South Africa?

Yes No

Do any of the controlling persons of the entity:

(a) hold US citizenship, or are they a US person or a US national and/or

Yes No

(b) have tax obligations, tax liabilities or tax residencies outside of South Africa?

Yes No

Part 2: Certify United States (US) tax residency

Is the entity incorporated or organised in the US?

Yes No

Is the entity a trust that a US court would have jurisdiction over or a trust where one or more US person(s) would have the authority to control decisions of the trust?

Yes No

Does the entity have any tax obligations in the US?

Yes No

Please note:

- If 'Yes' is selected for any of the questions in Part 2 above, please complete an IRS W-9 form for the entity
- If the entity is NOT incorporated or does NOT have a place of effective management in the United States (US), but has a US physical or postal address, please complete an IRS W-8BEN-E form
- Forms can be found on www.irs.gov – the website of the Internal Revenue Service for the United States

If 'Yes', is selected for any of the questions in Part 1 or Part 2 above, please complete the following section:

| Country of tax residency | Tax identification number (TIN) | OR | Not applicable |
|--------------------------|---------------------------------|--------------------------|--------------------------|
| 1 <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2 <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3 <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4 <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Please note:

By ticking 'Not applicable' you confirm that the country specified does not issue a tax identification number.

Withholding tax declaration

Declaration for exemption from Dividend Withholding Tax in respect of withholding agent tax reference number 9567186847 registered name Nedgroup Collective Investments (RF) Pty Ltd.

I/We declare that the legal entity is a resident for tax purposes in South Africa and therefore Interest withholding Tax (IWT) will not apply to the legal entity's investment and that distributions from real estate investment trust constitute income that needs to be filed in the legal entity's annual tax return as Nedgroup Investments will not withhold tax on its behalf.

We further declare that the legal entity qualifies for the DWT exemption for the following reason:

Please indicate the reason for the exemption by ticking the relevant block

- A A company which is a resident
- B The government, a provincial administration or municipality
- C Public Benefit Organisations (approved in terms of section 30(3) of the Act)
- D Mining rehabilitation trusts (section 37 of the Act)
- E Section 10(1)(cA) persons
- F Section 10(1)(d) funds (e.g. pension funds, provident funds and medical schemes)
- G Section 10(1)(t) persons (e.g. CSIR and SANRAL)
- H Shareholders in a registered micro business (6th Schedule to the Act) (insofar as dividends do not exceed R200,000 per year)
- I A small business funding entity as contemplated in section 10(1)(cQ)
- J Non-residents receiving dividends from foreign companies listed on the Johannesburg Stock Exchange
- K Portfolios of collective investment schemes in securities
- L Any person to the extent that the dividend constitutes income of that person
- M Any person to the extent that the dividend was subject to the STC
- N Fidelity or indemnity funds contemplated in section 10(1)(d)(iii)

I/We declare that the legal entity is not a South African resident for tax purposes and therefore will be subject to the default DWT rate of 20% and default of 15% on local interest.

I/We declare that the legal entity is not a South African resident for tax purposes but there is a double taxation agreement (DTA) in place between South Africa and its country of tax residence.

Please specify the country with which the double taxation agreement exists

6. Entity classification under FATCA and CRS

Please note:

The entity would be regarded as a financial institution where the entity:

- Has a banking, credit or similar license and is regulated by a financial services oversight body
- Offers any of the following types of accounts: deposit accounts, custodial accounts, cheque accounts, savings accounts, etc
- Primarily exists to hold shares (i.e. the entity is a holding company), including shares of banks, investment entities or custodial entities
- Is a treasury centre that holds shares in banks, investment entities or custodial entities
- Issues cash value insurance or annuity contracts
- Provides clients with investment advice, administration services or management services
- Primarily conducts business or markets itself as an investment entity or similar vehicle (i.e. the entity invests, reinvests or trades in financial assets)
- Is a retirement or pension fund
- Is a fiduciary structure (e.g. trust, foundation, domiciliary company, partnership, etc.) that is professionally managed. (An entity will be regarded to be “managed by an entity” if the entity who manages it has the discretionary authority to manage the first-mention entity’s assets)

Is the entity a financial institution? Yes No

If 'Yes', please select one of the following:

| Financial institutions | | | | |
|---|--------------------------|--|--|--|
| FATCA | | Entity | Description | CRS |
| South African financial institutional or partner jurisdiction financial institution | <input type="checkbox"/> | *Investment entity | An entity, or an entity that is managed by an entity, that trades in money market instruments or manages individual or collective portfolios or otherwise invests, administers, or manages funds or money on behalf of other persons. | Financial Institution under CRS |
| | <input type="checkbox"/> | Depository institution | An institution that accepts deposits in the ordinary course of a banking or similar business. | |
| | <input type="checkbox"/> | Custodial institution | An institution that holds, as a substantial portion of its business (being 20% or more), financial assets for the accounts of others, which relates to safe keeping or record keeping of such assets on behalf of investors. (e.g. CSDP) | |
| | <input type="checkbox"/> | Insurance company | A specified insurance company that issues, or is obligated to make payments with respect to, a cash value insurance contract or an annuity contract (eg life insurance company). | |
| Non-participating Foreign Financial Institution | <input type="checkbox"/> | Investment entity – non-participating jurisdiction | An investment entity that is resident in a non-participating jurisdiction and is managed by another financial institution in a participating jurisdiction. | A non-participating professionally managed Investment Entity |
| | <input type="checkbox"/> | Non-participating foreign financial institution | A financial institution that meets the definition of a non-participating foreign financial institution (NPFPI). | Not reportable for CRS |

Please provide a Global Intermediary Identification Number (GIIN):

GIIN

If 'No', please select one of the following:

| Non-Financial institutions | | | | |
|---|--------------------------|------------------------------|---|-------------------------------------|
| FATCA | | Entity | Description | CRS |
| Active non-financial Entity | <input type="checkbox"/> | SA non-profit | A non-profit entity that is registered as a public benefit organisation (PBO) with the South African Revenue Service. | Active non-financial Entity |
| Active non-financial foreign entity | <input type="checkbox"/> | Entity earning active income | An entity that earns more than 50% of its income from business activities and more than 50% of its assets produce business income and not passive income. | Active non-financial foreign entity |
| | <input type="checkbox"/> | International non-profit | An international organisation where the income of which does not benefit private persons (e.g., European Union, World Health Organisation or NATO) including any intergovernmental organisation primarily comprised of governments. | |
| Not reportable for FATCA | <input type="checkbox"/> | Regularly traded | An entity whose shares are regularly traded on an established stock exchange or an entity that is related (e.g., related by ownership greater than 50%) to another entity whose shares are regularly traded on an established stock exchange. | Not reportable for CRS |
| | <input type="checkbox"/> | Governmental entity | A governmental entity or division (which includes a state, province, county, or municipality) or a public body performing a function of such government. | |
| | <input type="checkbox"/> | Central bank | A reserve bank. | |
| | <input type="checkbox"/> | Group financing company | Entities (e.g., related by ownership greater than 50%) that are not financial institutions and does not provide financing to any entity that is not a related entity. | |
| | <input type="checkbox"/> | Startup trading entity | An entity not yet operating a business and has no prior operating history but is investing capital in assets with the intent of operating a business other than that of a financial institution. | |
| | <input type="checkbox"/> | Treasury center | A treasury center or holding company of a non-financial group whose activities consist of holding shares and providing financing to one or more subsidiaries that engage in businesses other than the business of a financial institution. | |
| | <input type="checkbox"/> | Liquidated or reorganised | An entity that is in the process of, or has been through, liquidation or reorganization into a business other than that of a financial institution. | |
| South African financial institutional or partner jurisdiction financial institution | <input type="checkbox"/> | *Trustee-documented trust | A trust that has appointed a financial institution in a fiduciary capacity to carry out the day-to-day functions of the trust. The trust can therefore be seen as professionally managed by another financial institution. | |

| Non-Financial institutions | | | | |
|------------------------------|--------------------------|--------------------------------|---|------------------------------|
| FATCA | | Entity | Description | CRS |
| Specified US Person | <input type="checkbox"/> | US entity | A US territory entity organized in a US territory and of which all owners are bona fide residents of that US territory. | Not reportable for CRS |
| | <input type="checkbox"/> | Direct US ownership | An entity that reports information about its direct or indirect substantial US owners - Direct-reporting NFE. | |
| Passive non-financial entity | <input type="checkbox"/> | *Entity earning passive income | An entity that earns more than 50% of its gross income from passive income (eg dividends, interest, royalties, annuities and rent). | Passive non-financial entity |

* Please complete all relevant sections for controlling persons on the 'Related party addendum

7. Investment details

Intended purpose of investment

Invest for 0 – 3 years Invest for 3 – 5 years Invest for over 5 years

Nature of relationship with Nedgroup Investments

- Invest a single amount with frequent withdrawals
- Invest multiple amounts with frequent withdrawals
- Invest a single amount with occasional withdrawals
- Invest a multiple amounts with occasional withdrawals

8. Unit Trust portfolio selection

Please note:

- If no income distribution preference is selected, your distribution will be reinvested
- If you select payout as your income distribution option:
 - Distribution amounts will be paid electronically into the bank account we have on record
 - Distribution amounts will not be paid to third party accounts or by cheque
 - If the payment is rejected, your distribution will be reinvested using the ruling price into the originating unit trust portfolio and your income distribution option will be changed to 'reinvest'

| Unit Trust portfolio | Class | Income distribution | |
|----------------------|-------|-------------------------------------|-------------------------------------|
| | | Reinvest | Payout |
| | | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| | | | |
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Finswitch codes

Are you using Finswitch to process instructions? Yes No

If 'Yes', please provide Bulk code Product code

9. Investor bank account details

It is mandatory to complete this section.

Please note:

- Please attach confirmation of bank account
- The following bank account details will be used if 'payout' has been selected as your income distribution payment method and for all other withdrawal requests, unless notified of new bank account details
- 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

Name of account holder (as registered with bank)

Name of bank

Account number

Name of branch Code

Account type Current Savings Country

10. Identification of the Legal Entity's Related Parties for the purpose of Regulatory Requirements

The Financial Intelligence Centre Act 38 of 2001 (FICA), requires us to identify investors, prospective investors and their beneficial / controlling persons and to confirm their identities before accepting an application. We do this to prevent identity theft or fraud and to prevent money laundering and terrorist financing.

The Tax Administration Act 28 of 2011 (adopting aspects of FATCA and CRS for Automatic Exchange of Financial Information) requires us to collect certain information about certain investors and its Controlling Persons' tax arrangements.

Please note that in certain circumstances we may be legally obliged to share this information, and other financial information with respect to an investor's investment, with relevant authorities.

The Related Parties identified below will be verified against the relevant documentation, which will be required to accompany this application form.

For definitions of the related parties please refer to the **Addendum: related party definition** and for detailed FICA requirements please refer to the **Addendum: FICA check list** both of which are available from your Client Relationship team.

Please complete, the relevant sections of the addendum for each person listed below, for definitions of related parties please ask your Client Relationship team for our 'Related party definitions addendum'.

| Full Name / Legal Entity Name | Please select the relevant roles applicable to the person / legal entity | | | | | | | |
|-------------------------------|--|--------------------------|----------------------------------|---------------------|---------------------|------------------------|---|--------------------------------------|
| | Primary contact person | Alternate contact person | Authorised persons (signatories) | Associated persons* | Beneficial owners** | Controlling persons*** | Person wanting viewing only online access | Person authorised to transact online |
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*** Associated person:**

a person included in the management structure of an organization as well as a beneficiary, sponsor or donor

**** Beneficial owner:**

a person or legal entity that has a controlling ownership of more than 25% or who exercises control over the organization

***** Controlling person:**

this is specifically in terms of FATCA / CRS and applies to the beneficial owners of Passive NFSs, an investment entity resident in a non-participating jurisdiction and is managed by another financial institution in a participating jurisdiction or a Trustee-documented trust

12. 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 acting on behalf of another person, or as 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, and 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 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.

Declaration for the identification of Related Parties

- All information and documentation provided to Nedgroup Collective Investments (RF) Pty Ltd (Nedgroup Investments), 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/we 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/we understand that all information provided to Nedgroup Investments is a regulatory requirement in terms of the Financial Intelligence Centre Act (FICA) and the Tax Administration Act and that Nedgroup Investments has the right to terminate the business relationship if it has a reasonable basis to doubt the veracity of the information and/or suspect that information has been wilfully or negligently withheld.
- I/we confirm and declare that my/our position or appointment as an authorised 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 Nedgroup Investments.

Authorisation for person to access investment online:

- Authorise Nedgroup Investments to allow the authorised persons to have access to view investor information via the Nedgroup Investments secure website.
- Confirm that all information provided in this form, whether in handwriting or not, is true and correct.
- Understand and agree that the secure online access will be governed by the secure website user agreement, the latest relevant Investment Agreement,
- Indemnify and hold Nedgroup Investments harmless from all direct or indirect claims (including claims for consequential damages) relating in any way whatsoever to the authorization, to access and view unit trust portfolio details, granted herein.

Authority to transact online:

- I authorise Nedgroup Investments to act on instructions received from this authorised person via the Nedgroup Investments secure website.
- I confirm that all information provided in this form, whether in my handwriting or not, is true and correct.
- Where I am acting as a representative on behalf of a legal entity, I confirm that I am duly authorised to complete and sign this form.
- I understand and agree that all instructions submitted will be governed by the secure website user agreement, the latest relevant Investment Agreement,
- Portfolio Characteristics document and relevant fund fact sheet in force as at the date each instruction is submitted.
- I acknowledge and agree that Nedgroup Investments will not be held liable for acting on, any instructions submitted through the login details issued to you and/or the authorised person(s) via the secure website and I indemnify and hold Nedgroup Investments harmless from all direct or indirect claims (including claims for consequential damages) in this regard.

Investor / Authorised
signature 1

Date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Name

Capacity

If more than one signature is required to authorise this investment, please provide additional authorised signatories and indicate whether we may accept any one, any two or all as authority for all future transactions. If you do not select an option, we will assume that all signatories appearing on this form are required to sign all future instructions.

Investor / Authorised
signature 2

Date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Name

Capacity

Investor / Authorised
signature 3

Date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Name

Capacity

Investor / Authorised
signature 4

Date

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Name

Capacity

Investor / Authorised
signature 5

Date

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Name

Capacity

Investor / Authorised
signature 6

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Name

Capacity

Investor / Authorised signature 7

Date

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Name

Capacity

Investor / Authorised signature 8

Date

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Name

Capacity

Investor / Authorised signature 9

Date

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| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Name

Capacity

Investor / Authorised signature 10

Date

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| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

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: I Ruggiero, NA Andrew, RC Williams

www.nedgroupinvestments.com