Additional Account

Unit Trusts

Cash Solutions

NEDGROUP INVESTMENTS

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.

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 D D M M Y Y Y Y

Sept 2024

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 or their details 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. Investment details

Please note:

- Please complete for each unit trust portfolio account to be created
- 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	Income distribution: Payout	Only applicable if investing with a Financial Planner: Annual fee (excl VAT)
		✓	or ✓	%
Money Market Fund				
Corporate Money Market Fund				
Prime Money Market Fund				
Core Income Fund				

8. 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, 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, where applicable, 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
- ·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 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 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 Nedgroup Investments 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 Nedgroup Investments

Investor / Authorised signature 1		Date	D D M M Y Y Y Y	
Name		Capacity		

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	D D M M Y Y Y Y	
Name		Capacity		

Nedgroup Investments

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Nedgroup Investments Proprietary Limited (Company registration number 1996/017075/07)
Incorporating Nedgroup Collective Investments (RF) Proprietary Limited (Company registration number 1997/001569/07)
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