

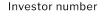
### **Corporate and Institutional**

### 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 <u>NedgroupInvestmentsInstitutional@Silica.net</u>.
- 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	2. Investor details							
Inve	stor name							



## 3. Details of person submitting this instruction

Title and surname	
First names	
Cell phone number +	(0)
Email address	
Alternative contact num	per + (0) (0)
Date of submission	



# 4. Income information and FICA

# Has any of the following information changed since the last time you transacted? 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 f 'Yes', please complete and submit a 'Change of details - Income and FICA information' 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? 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:**

Investments can only be accepted into existing accounts, should you wish to add an account please complete the relevant 'Additional account' form.

Unit Trust portfolio	Class	Account number	Rand amount
			R
		Total (R)	R

# 3. Payment details

#### Please note:

- All lump sum payments must be paid into the following bank account via electronic funds transfer
- Proof of deposit is required in accordance with CISCA circular 15 before processing your investment. Please use your investor number as a reference
- $\cdot\,$  We do not accept cash deposits

Bank	Nedbank	
Branch	BS Corporate	
Account name	Nedgroup Collective Investments Inflow Account	
Branch code	198765	
Account number	1452027900	

#### 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