Notice of Security Cession

Unit Trust

Corporate and Institutional

NEDGROUP INVESTMENTS

1. What you need to know

1. Before completing this form, please read the latest relevant Investment Agreement, Prospectus, Portfolio Characteristics document and Minimum Disclosure 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 NedgroupInvestmentsInstitutional@silica.net and copy your Client Relationship team.
3. We will process your instruction once:
   - We have received, reviewed and accepted your completed and signed form
   - We have performed all checks, verifications and assessments required in terms of regulation
   - Any applicable investment contributions reflects in our bank account
4. The daily cut-off for receipt of instructions is 14:00, except for Money Market Funds (unit trust only) for which the cut-off is 12:00 on any business day.
5. Information filled in outside of the relevant fields will not be considered when processing your instruction.
6. If you have any questions, please contact your Client Relationship team.

Please indicate your client segment:

☐ Institutional ☐ LISP or Multi-manager ☐ Cash Solutions

2. Cedent details

Registered 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

4. Cessionary details

Individuals

Title and surname

First names

SA ID number

Passport number
(if foreign national)

Legal entities

Registered name

Registration number

Contact person

Contact details

Cell phone number (mandatory) + (0)

Email address (mandatory)

Alternative contact number + (0)

Residential address

Code

Country South Africa

If other

5. Investment to which cession applies

The parties to this cession request Nedgroup Investments to note a security cession against the investment accounts below.

Unit Trust portfolio	Account number	Number of units on which cession is to be noted

6. Cession declaration and signatories

I/We, acknowledge that:

- This form serves as a request for Nedgroup Investments to note a cession on the investment account(s) as detailed herein
- In the event that the cessionary request that the ceded units be withdrawn, Nedgroup Investments is obliged to sell the ceded units and pay the cessionary
- Nedgroup Investments is not required to notify the cedent or to get the consent of the cedent
- Nedgroup Investments cannot guarantee the value of the units which may fluctuate from time to time

Cedent signature

Cedent / Authorised signatory 1		Date	D D M M Y Y Y Y
Name		Capacity	
Cedent / Authorised signatory 2		Date	D D M M Y Y Y Y
Name		Capacity	
Cedent / Authorised signatory 3		Date	D D M M Y Y Y Y
Name		Capacity	
Cedent / Authorised signatory 4		Date	D D M M Y Y Y Y
Name		Capacity	

Cessionary signature

Cessionary / Authorised signatory 1		Date	D D M M Y Y Y Y
Name		Capacity	
Cessionary / Authorised signatory 2		Date	D D M M Y Y Y Y
Name		Capacity	
Cessionary / Authorised signatory 3		Date	D D M M Y Y Y Y
Name		Capacity	
Cessionary / Authorised signatory 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)
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