Withdrawal

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
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. 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

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. Withdrawal details

Please note:

- Only **cleared** amounts can be withdrawn.
- Withdrawal payments will be made to the bank account we have on record, if you wish to change your bank account details, please submit a 'Change of details – Name and Bank Account' form
- This transaction may attract Capital Gains Tax (CGT)
- The available value may change between the date of completing this form and the date the withdrawal is processed
- If you are making a 100% withdrawal from a unit trust portfolio that pays an annual financial planning fee via the sale of units, any accrued fees will be paid to the financial planner before the withdrawal is processed
- Withdrawals are payable within two business days of processing your instruction (one business day for Nedgroup Investments Money Market Funds)

		Please select EITHER a withdrawal percentage OR a unit amount OR a rand amount		
Unit Trust portfolio	Account number	Percentage	Unit Amount	Rand amount
		%		R
	Total	%		R

8. 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.

9. Investor bank account details

Please note:

- If you have more than one bank account listed on our records, then provide the bank account into which you want the funds paid
- If you wish to add or remove a bank account on record, please complete the '**Change of details – Add / Remove Bank Account**' form

Name of account holder (as registered with bank)

Account number

10. Investor declaration

I/We confirm that:

- I/We remain authorised to act on behalf of the legal entity in respect of this investment.
- The information previously provided to Nedgroup Investments relating to the legal entity, its authorised persons, ownership and control structure remains true, accurate and complete, except to the extent that any changes have been notified to Nedgroup Investments.
- I/We have considered whether this transaction is appropriate for the legal entity's needs and circumstances and accept responsibility for the investment decision.
- I/We 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/We have used the Effective Annual Cost calculator, where applicable, and I am aware of the charges that may be incurred
- I/We authorise Nedgroup Investments to act on this instruction and any related documents or instructions submitted electronically or otherwise.
- I/We acknowledge that information relating to this investment may be disclosed where required by law.
- I/We understand and agree that these declarations apply to this and future transactions unless replaced by updated declarations.

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	

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