

Notice of Security Cession

Unit Trusts

Individuals and Legal Entities



This form will only be accepted when submitted with a completed and signed ‘Client Details – Existing (Individual or Legal Entity) Investor’ form available from our Client Services Centre.

1. Cedent details

Investor name

SA ID number / Passport number

2. Cessionary details

Individuals

Title and surname

First names

Legal entities

Registered name

Registration number

Contact person

Contact details

Cell phone number (mandatory)

+(0)

Email address (mandatory)

Alternative contact number

+(0)

Residential address

Postal address

Code

Code

Country

South Africa

Country

South Africa

If other

If other

3. 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

4. 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- In the event that the cessionary request that the ceded units be withdrawn, Nedgroup Investments is obliged to sell the ceded units and pay the cessionary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: I Ruggiero, NA Andrew, RC Williams

www.nedgroupinvestments.com