

# Annual financial planning fee authorisation

## Retirement Annuity Fund

### Individuals



The Nedgroup Investments Retirement Annuity Fund is administered by Silica Financial Administration Solutions (Pty) Ltd. In this document references to “we”; “us”; “our” are references to the Fund and/or the administrator.

FSCA Registration number:	12/8/0037697	SARS approval number:	18/20/4/041932
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This form will only be accepted when submitted with a completed and signed ‘Client Details – Existing (Individual) Investor’ form available from our Client Services Centre.

### 1. Investor details

Investor name

Investor number

### 2. Instruction details

Please indicate the investment contract(s) to which this instruction applies, this instruction will only continue the existing fee for another year:

Investment contract number(s)

### 3. Financial planner details and declarations

Name of financial planning business

Name of financial planner

Financial planner code

Contact number

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(0)

I confirm that:

- I have made the disclosures required in terms of the Financial Advisory and Intermediary Services Act, 37 of 2002 (FAIS) to the investor
- I have used the Effective Annual Cost calculator and explained all fees and charges that relate to this investment to the investor
- I am authorised by the financial planning business to sell this investment / product in terms of FAIS

Financial planner signature

Date

D	D	M	M	Y	Y	Y	Y
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4. Investor declaration

- I understand that annual financial planning fees in respect of investments made as result of a transfer from another approved retirement annuity fund where the benefit was underwritten by a policy, must be authorised annually
- I confirm that the financial planning business is my appointed financial planning business until I instruct otherwise
- The financial planner listed, as authorised representative of the financial planning business, is my appointed financial planner
- I hereby authorise the continued payment of the existing annual financial planning fee in respect to the relevant investment contract(s) to my financial planner for the next twelve months effective from my anniversary month

I confirm and certify that:

- I am responsible for my investment decisions and have considered whether this instruction is suitable for my needs
- I am authorised to act on behalf of the investor (if applicable) and I will be personally responsible for this instruction should this not be the case
- I did not receive advice from Nedgroup Investments about this instruction
- I understand and agree to the information in the latest relevant Investment Agreement
- I have read and understand the contents including the terms and conditions of this form
- All of the information, instructions and documents provided by me or on my behalf about this instruction, whether in my handwriting or not, are accurate and complete
- Nedgroup Investments may only accept instructions from my financial planning business or any authorised third party if I appoint them and authorise this in writing
- I am aware that I need to inform Nedgroup Investments if any of my details change

Investor / Authorised signature

Date

D	D	M	M	Y	Y	Y	Y
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Name

Capacity

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](http://www.nedgroupinvestments.com)