

Notification of intent to transfer

Retirement Funds

Individuals



The Nedgroup Investments Retirement Annuity, Pension Preservation and Provident Preservation Funds are administered by FNZ 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:	SARS approval number:
Nedgroup Investments Retirement Annuity Fund	12/8/0037697	18/20/4/041932
Nedgroup Investments Pension Preservation Fund	12/8/0037698	18/20/4/041933
Nedgroup Investments Provident Preservation Fund	12/8/0037699	18/20/4/041931

1. Investor details

Investor name

Investor number

SA ID number / Passport number

2. Transfer details

I hereby indicate my intention to transfer as follows:

Transfer out of one of the Nedgroup Investments retirement funds

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Transfer into one of the Nedgroup Investments retirement funds

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2.1 Transfer out

Please note:

This form will only be accepted when submitted with a '**Client Details - Existing Individual Investor**' form

Please complete the transferee funds paperwork and submit directly to the transferee fund administrator together with this form.

Reason for transfer

Transferee fund name

2.2 Transfer In

Please note:

- This form will only be accepted when submitted with:
 - If you are a new investor: '**Client Details - New to Nedgroup Investments Individual**' form
 - If you are an existing investor: '**Client Details - Existing Individual Investor**' form
 - '**Initial Investment - Retirement Annuity Fund funded by a transfer**' form OR
 - '**Initial Investment - Pension and Provident Preservation Fund funded by a transfer**' form

Nedgroup Investments Retirement Fund bank account details:

Bank	Nedbank		
Branch	BS Corporate	Branch code	198765
Account name	Nedgroup Investments Retirement Annuity Fund	Account number	1452042489
Account name	Nedgroup Investments Pension Preservation Fund	Account number	1452042497
Account name	Nedgroup Investments Provident Preservation Fund	Account number	1452042470

2. Investor declaration

I confirm that:

- The information provided in connection with this instruction is accurate and complete
- I am authorised to submit this instruction and, where I am acting on behalf of another person, I am duly authorised to do so
- I have considered whether this investment is appropriate for my needs and circumstances and understand that I am responsible for my investment decisions
- I understand and agree that this application will be governed by the relevant and latest Investment Agreement and have read and understand the relevant Prospectus, Portfolio Characteristics Document, and the Minimum Disclosure Document that relate to the Unit Trust portfolios that I am investing in
- I understand the fees, charges and costs applicable to my investment, including the Effective Annual Cost (EAC)
- I authorise Nedgroup Investments to act on this instruction and any supporting documents submitted electronically or otherwise
- I understand that Nedgroup Investments may rely on this instruction and any information provided by me or by a person authorised to act on my behalf

Investor / Authorised
signature

Date

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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: NA Andrew, RC Williams

www.nedgroupinvestments.com