

FundiSA Unit Trust Investment Application Form

Offered by Nedgroup Collective Investments Limited (Registration No. 1997/001569/06), an approved Collective Investments Schemes manager.

What you need to know

1. Before completing this form, please read the Nedgroup Investments FundiSA brochure and the FundiSA Frequently Asked Questions document. These can be obtained from our website (www.nedgroupinvestments.co.za) by clicking on 'Invest with us' and then following the steps from there.
2. The FundiSA Fund is only available to investors who are saving on behalf of beneficiaries who:
 - have a household income of less than R180 000 per year;
 - are under 35 years of age; and
 - are SA nationals or permanent residents.Please refer to the Nedgroup Investments FundiSA brochure for more information.
3. If completing this form by hand, please complete all relevant information legibly to avoid processing delays. Note that information filled in outside of the relevant fields will not be considered when processing your instruction.
4. Return the completed and signed form with the relevant supporting documents to us via:
 - Email to nedgroupinvestments@silica.net
Please print and sign the form before scanning and emailing it to us, as an authorised signature is required for processing; or
 - Fax to **0861 119 733**.
5. We will process your instruction once we have received:
 - A completed and signed form;
 - All relevant supporting documents; and
 - The money in our bank account.
6. The daily cut-off for receipt of instructions is 14:00.
7. If you have any questions about this form please contact our Client Service Centre on **0860 123 263**.

Supporting document checklist

Investor

- A copy of your ID
- Proof of payment or transfer into our account

Beneficiary

- Copy of beneficiary's South African ID or a South African birth certificate

1. Investor details

If you are an existing Nedgroup Investments investor, a new FundiSA investor number will be provided for this investment.

Title and surname

Initials and first names

Telephone (home) + (0)

Telephone (work) + (0)

Cell + (0)

Fax + (0)

Email address

Residential address Postal address
 (if different)

Code Code

Date of birth

SA ID number

What is your source of income?*

Salary Pension Annuity

Other (please specify)

*This information is an anti-money laundering requirement, enforced by the Financial Intelligence Centre Act, 38 of 2001 (FICA).

2. Beneficiary details

Please note:

- The beneficiary's household income refers to the combined income of the parents / guardians of the beneficiary.
- If the beneficiary's household income is more than R180 000 per year, they are not eligible for the FundiSA Fund.**
- If you would like to add more than two beneficiaries, please attach a separate copy of Section 2: Beneficiary details, completed and signed by the investor.
- For multiple beneficiaries, percentages allocated must total 100% (no decimal points).

2.1 Beneficiary One

Title and surname

Initials and first names

SA ID number

Date of birth

Investor's relationship to beneficiary Percentage of contribution to be allocated to this beneficiary

2.2 Beneficiary Two

Title and surname	<input type="text"/>	
Initials and first names	<input type="text"/>	
SA ID number	<input type="text"/>	
Date of birth	<input type="text"/>	
Investor's relationship to beneficiary	<input type="text"/>	Percentage of contribution to be allocated to this beneficiary <input type="text"/>

3. Correspondence about your FundiSA investment

3.1 Transaction confirmations

All transactions will be communicated via sms to the cell number provided. Should your number change, please send us the new cell number and a signed copy of your ID via email to nedgroupinvestments@silica.net or fax to 0861 119 733.

3.2 Online access to your investment

Information regarding your investment may also be accessed from our secure site. Once you have received your FundiSA investor number, you may register on the Nedgroup Investments website. To access the site, go to www.nedgroupinvestments.co.za and click on 'Register' in the top right hand corner of the landing page.

Please note that you will need to have provided a valid cell phone number and email address in Section 1 in order to register successfully.

4. Investment details

Please complete your investment selection in the table below

Please note:

- While Nedgroup Investments does not charge an annual management fee, there is an annual underlying fee of 0.20% (excluding VAT) payable to the Central FundiSA Fund.
- No initial financial planning fee or initial administration fee is charged.

Unit trust portfolio	Portfolio code (office use only)	Lump sum amount to be invested (min R40 per beneficiary)	Debit order amount to be invested (min R40 per beneficiary)
Nedgroup Investments FundiSA Fund	NIFCA	R	R

5. Payment details

5.1 How are you funding this investment?

This information is an anti-money laundering requirement, enforced by the Financial Intelligence Centre Act, 38 of 2001 (FICA). Please note that this may or may not be the same source as where your income generally comes from.

<input type="checkbox"/> Salary	<input type="checkbox"/> Other (please specify)	<input type="text"/>
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5.2 How do you wish to pay for this investment?

Please note: We do not accept cash deposits.

Recurring debit order
Please complete the 'Bank debit authority' section below.

Internet transfer for lump sum (payment via EFT)
Please make electronic transfers to our bank account (details are in Section 5.4 below). These transfers may take up to two days to appear in our bank account.

Cheque deposit for lump sum
Please make cheque deposits to our bank account (details are below) and mark cheques as 'non-transferable'. Cheque deposits are limited to amounts of R500 000 or less.

5.3 Bank account details (debit order authority for the collection of funds)

Please note:

- For your debit order instruction to come into effect on the 1st business day of the month selected, your instruction must reach us no later than **five business days** before the end of the previous month.
- Debit orders take 30 days to clear.

I authorise Nedgroup Investments to debit this bank account with the amount specified below.

Name of account holder (as registered with bank)

Name of bank

Account number

Name of branch Branch code

Account type Current Savings

Total debit order investment amount R Debit order to commence on the 1st business day of M M Y Y Y Y

Escalation rate per annum 5% 10% 15% | Other %

Signature of bank account holder^{3 & 4}

³ If the bank account holder is a third party individual, a signed copy of their identity document is required.

⁴ If the bank account holder is a third party legal entity, a copy of the resolution of authorised signatories, a letter from the bank listing the authorised signatories on the account and signed copies of the signatories' identity documents are required.

5.4 Nedgroup Investments bank account details for electronic transfers

Please note: We do not accept cash deposits.

Bank	Nedbank	Branch code	198765
Branch	BS Corporate	Current account number	1452 027 900
Account name	Nedgroup Collective Investments Inflow Account		

6. Banker details (if applicable)

Name of banker	<input type="text"/>	Employee number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Name of branch	<input type="text"/>	Branch code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Branch stamp	<input type="text"/>		
Telephone (work)	+ <input type="text"/> <input type="text"/> (0) <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Fax	+ <input type="text"/> <input type="text"/> (0) <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Signature of banker	<input type="text"/>		Date <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

7. Nedbank Financial Planner details (if applicable)

Financial Planner	<input type="text"/>	Financial Planner Code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Authorised Signature	<input type="text"/>		Date <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

8. Investor declaration

I confirm that:

- I am responsible for my investment decisions and have considered whether this instruction is right for my needs.
- I understand and agree to the information in the Nedgroup Investments FundiSA brochure and the Frequently Asked Questions document that pertains to FundiSA.
- I am aware that FundiSA grants are reserved strictly for the tertiary education of students from households earning less than R180 000 per year.
- I did not receive advice from Nedgroup Investments about this instruction.
- All of the 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 accept signed instructions by fax or email and will not be responsible for any failure or delay of any networks, electronic or mechanical device or any other forms of communication used for submitting and processing my instructions.
- I am aware that Nedgroup Investments may share my personal information within the Nedbank Group, with the National Student Financial Aid Scheme (NSFAS) or where required by law or contractual agreement.
- Nedgroup Investments may only accept instructions from any authorised third party if I appoint them and authorise this in writing.
- I will have access to my investment details via Nedgroup Investments' secure online website if registered for this access.
- I am aware that Nedgroup Investments may close my investment account if my investment value is less than R40 from the date of investment.
- I am aware that I need to inform Nedgroup Investments if any of my details change.

Authorised signatory	<input type="text"/>	Date <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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Nedgroup Investments (Pty) Limited (Company registration number 1996/017075/07; VAT number 4420252282)
 Incorporating Nedgroup Collective Investments Limited (Company registration number 1997/001569/06; VAT number 4430170615);
 Nedgroup Investment Advisors Limited (Company registration number 1998/017581/06; VAT number 4760223570) an authorised Financial Services Provider (FSP number 1652)
 Sponsor of the Nedgroup Investments Retirement Funds

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