

## 1. What you need to know

1. Before completing this form, please read the Nedgroup Investments FundiSA brochure and FundiSA Frequently Asked Questions document. These can be obtained from our website ([www.nedgroupinvestments.co.za](http://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](mailto: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 and reviewed your completed and signed form;
  - identified and verified you in terms of FICA; and lastly
  - the money reflects 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**.

## 2. Investor details

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

### Please note

- Cell number and email address fields must be completed

### PERSONAL DETAILS

Title and surname	<input type="text"/>																
First names	<input type="text"/>																
Date of birth	<table border="0"> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> </tr> <tr> <td>D</td> <td>D</td> <td>M</td> <td>M</td> <td>Y</td> <td>Y</td> <td>Y</td> <td>Y</td> </tr> </table>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	D	D	M	M	Y	Y	Y	Y
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SA ID number	<input type="text"/>																
Passport number (if foreign national)	<input type="text"/>																
Expiry date	<table border="0"> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> </tr> <tr> <td>D</td> <td>D</td> <td>M</td> <td>M</td> <td>Y</td> <td>Y</td> <td>Y</td> <td>Y</td> </tr> </table>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	D	D	M	M	Y	Y	Y	Y
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D	D	M	M	Y	Y	Y	Y										
Country of issue	<input type="text"/>																

## CONTACT DETAILS

Cell (mandatory) +  (0)

Email address

### Please note

- This email address will be used for correspondence pertaining to this investment.
- Should you not complete this field, please acknowledge and accept that you will not receive email notifications about this investment.

Alternate telephone +  (0)

Residential address

Postal address (if different)

Code

Code

Country

Country

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).

## 3. Beneficiary nominations

### 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 copy this page, complete and submit with the application.
- For multiple beneficiaries, percentages allocated must total 100% (no decimal points).

### FIRST BENEFICIARY

Percentage allocation  % Relationship

Title and surname

First names

SA ID number

### SECOND BENEFICIARY

Percentage allocation  % Relationship

Title and surname

First names

SA ID number

## 4. Correspondence about your FundiSA investment

We will send you your quarterly investment statement via email. If you prefer post or do not have an email address, please tick this box:

As an investor, you will also receive our quarterly Insights if you have provided us with an email address. If you do not wish to receive this please tick this box:

### Online access to your investment

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

### Please note

- We will need to have a valid cell phone number and email address on record in order for you to register successfully.

## 5. Investment details

### 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.

Please complete your investment selection in the table below

Unit trust portfolio	Lump sum amount to be invested (min R40 per beneficiary)	Debit order amount to be invested (min R40 per beneficiary)
Nedgroup Investments FundiSA Fund	R	R

## 6. Payment details

### 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

Salary | Other (please specify)

### HOW DO YOU WISH TO PAY FOR THIS INVESTMENT?

#### Lump sum:

**Cheque deposit**

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.

**Internet transfer (payment via EFT)** (please use your South African ID as a reference)

Please make electronic transfers to our bank account. These transfers may take up to two days to appear in our bank account.

### NEDGROUP INVESTMENTS BANK ACCOUNT DETAILS FOR ELECTRONIC TRANSFERS

Bank:	Nedbank	Branch code:	198765
Branch:	BS Corporate	Account number:	1452027900
Account name:	Nedgroup Collective Investments Inflow Account		

### Please note

- We do not accept cash deposits.
- We will only process your instruction once we have received proof of payment.
- Interest will be earned (at the rate applicable to the abovementioned bank account) from the first day after the investment amount has been deposited until invested.

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

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 Country

**Debit Order:**

Total debit order investment amount R  Debit order to commence in the month of   
M M Y Y Y Y

Debit order collection day  1st  15th  27th

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

**Please note**

- Debit order escalation percentage cannot exceed 20%.
- For your debit order to come into effect on the selected date, your debit order instruction must reach us no later than five business days before the selected date. If all requirements are not met, your debit order instruction will be processed on the selected date in the following month.
- Cheque deposits and debit orders take 45 days to clear.

Signature of bank account holder

Date   
D D M M Y Y Y Y

**BANKER DETAILS**

Name of banker

Name of branch

Branch stamp

Contact number +  (0)

Fax number +  (0)

Banker signature

Employee number

Branch code

Date   
D D M M Y Y Y Y

## 7. Financial planner details and declarations

Name of financial planning business

Name of financial planner  Code

Contact number +  (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 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

## 8. Complete only if the investor is a Nedbank employee or direct family member of a Nedbank employee

Nedbank employee number

Please specify the investor's relationship to Nedbank employee

## 9. Investor declaration

- I confirm that:
- I am responsible for my investment decisions and have considered whether this instruction is suitable 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.

Investor / Authorised signatory  Date   
D D M M Y Y Y Y

Name  Capacity

Nedgroup Investments (Pty) Limited (Company registration number 1996/017075/07)  
Incorporating Nedgroup Collective Investments (RF) Proprietary Limited (Company registration number 1997/001569/07); Nedgroup Investment Advisors Limited (Company registration number 1998/017581/07) an authorised  
Financial Services Provider (FSP Licence No. 1652) Sponsor of the Nedgroup Investments Retirement Funds

Nedbank Clocktower Clocktower Precinct V&A Waterfront Cape Town 8001  
PO Box 1510 Cape Town 8000 South Africa  
[www.nedgroupinvestments.co.za](http://www.nedgroupinvestments.co.za)  
Directors: I Ruggiero NA Andrew CE Sevenoaks

# Checklist

## INVESTOR

- Copy of investor South African ID or passport (if foreign national).
- We will only process your instruction once we have received proof of payment.
- Beneficiary's South African ID or South African birth certificate.