

3. Switch details

Please complete the addendum for each additional unit trust portfolio you would like to switch out of:

UNIT TRUST PORTFOLIO SWITCHING FROM

| Unit trust portfolio | Account number | Switch out details | | Debit order instruction | | | | |
|----------------------|----------------|--------------------|-------------|-------------------------|--------|--------|----|---|
| | | | | Continue | Cancel | Switch | | |
| | | % | Rand amount | ✓ | OR | ✓ | OR | ✓ |
| | | | | | | | | |

Please note

- If you are making a 100% switch from a unit trust portfolio that pays an annual financial planning fee via the sale of units, any accrued fees will be paid to the financial planner before the switch is processed.
- If you do not indicate how we should administer existing debit orders they will continue.

UNIT TRUST PORTFOLIO(S) SWITCHING INTO

Existing unit trust portfolio

| Unit trust portfolio | Account number | Switch in details | | Only applicable if investing with a financial planner |
|----------------------|----------------|-------------------|-------------|---|
| | | | | Initial FP fee max 3% (excl VAT) |
| | | % | Rand amount | |
| | | | | |
| | | | | |
| | | | | |
| Total | | % | R | |

Please note

- All features of your existing account will remain unchanged, including annual financial planning fees (if applicable).

New unit trust portfolio

Please note

- All income distributions will be reinvested.

| Unit trust portfolio | Switch in details | | Only applicable if investing with a financial planner | |
|----------------------|-------------------|-------------|---|--------------------------------|
| | | | Initial FP fee max 3% (excl VAT) | Annual FP fee max 1%(excl VAT) |
| | | | | Sale of units |
| | % | Rand Amount | % | % |
| | | | | |
| | | | | |
| | | | | |
| Total | | % | R | |

FINANCIAL PLANNING FEES

- If no fees have been specified, 0% will apply.
- If a fee higher than the maximum is specified, the maximum will apply.

Annual fees

- If you have nominated an account from which the 'sale of unit' is to be recovered, your selection will apply to the switch.

4. Financial planner details and declaration

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 have explained all fees 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

5. Investor declaration

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 understand that investments will only be processed on receipt of monies, proof of deposit and all required documentation.
- I have read and understood the Portfolio Characteristics document and the Fund Fact Sheet that relates to the unit trust portfolios I am investing in.
- 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.

Where the financial planning details section has been completed:

- The financial planning business is my appointed financial planning business until I instruct Nedgroup Investments otherwise.
- The financial planner listed, as authorised representative of the financial planning business, is my appointed financial planner.
- My appointed financial planning business must be paid the initial and annual financial planning fees.
- Nedgroup Investments may recover annual financial planning fees paid via the sale of units from my investment and pay these fees to my financial planning business as long as it remains registered to render services in respect of my investment.
- My appointed financial planning business will have access to my investment details via Nedgroup Investments' secure online website.

Investor / Authorised signatory

Date
D D M M Y Y Y Y

Name

Capacity

Authorised signatory (if applicable)

Date
D D M M Y Y Y Y

Name

Capacity

Authorised signatory (if applicable)

Date
D D M M Y Y Y Y

Name

Capacity

Authorised signatory (if applicable)

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

Directors: I Ruggiero NA Andrew CE Sevenoaks

Addendum

Additional switch details

Please complete the addendum for each additional unit trust portfolio you would like to switch out of:

UNIT TRUST PORTFOLIO SWITCHING FROM

| Unit trust portfolio | Account number | Switch out details | | Debit order instruction | | | | |
|----------------------|----------------|--------------------|-------------|-------------------------|--------|--------|----|---|
| | | | | Continue | Cancel | Switch | | |
| | | % | Rand amount | ✓ | OR | ✓ | OR | ✓ |
| | | | | | | | | |

Please note

- If you are making a 100% switch from a unit trust portfolio that pays an annual financial planning fee via the sale of units, any accrued fees will be paid to the financial planner before the switch is processed.
- If you do not indicate how we should administer existing debit orders they will continue.

UNIT TRUST PORTFOLIO(S) SWITCHING INTO

Existing unit trust portfolio

| Unit trust portfolio | Account number | Switch in details | | Only applicable if investing with a financial planner |
|----------------------|----------------|-------------------|-------------|---|
| | | | | Initial FP fee max 3% (excl VAT) |
| | | % | Rand amount | |
| | | | | |
| | | | | |
| Total | | % | R | |

Please note

- All features of your existing account will remain unchanged, including annual financial planning fees (if applicable).

New unit trust portfolio

Please note

- All income distributions will be reinvested.

| Unit trust portfolio | Switch in details | | Only applicable if investing with a financial planner | |
|----------------------|-------------------|-------------|---|--------------------------------|
| | | | Initial FP fee max 3% (excl VAT) | Annual FP fee max 1%(excl VAT) |
| | | | | Sale of units |
| | % | Rand amount | % | % |
| | | | | |
| | | | | |
| Total | | % | R | |

FINANCIAL PLANNING FEES

- If no fees have been specified, 0% will apply.
- If a fee higher than the maximum is specified, the maximum will apply.

Annual fees

- If you have nominated an account from which the 'sale of unit' is to be recovered, your selection will apply to the switch.