

Nedgroup Collective Investments Limited
 Company Registration No. 1997/001569/06
 Head Office BoE Clocktower, Clocktower Precinct, V&A Waterfront, Cape Town PO Box 1510, Cape Town, 8000
 Client Service Centre Share Call Tel 0860 123 263 Fax 0861 119 733

NEDGROUP INVESTMENTS FUNDISA FUND APPLICATION FORM

To enable Nedgroup Investments to process this application form timeously, please ensure that all sections are completed in capital letters and that the required supporting documentation is submitted together with this application form.

Please fax completed documentation to 0861 119 733.

- Copy of investor's green bar-coded ID
 Copy of learner's ID or full birth certificate

Section A - Investor Details

Title: First name(s):

Surname:

Residential address:

Code:

ID no.:

Tel. no.: Business: Home:

Cellular no.: Fax no.:

Email: _____

Source of income: Salary Pension Other (Please specify) _____

Section B - Learner Details Individuals only. Percentages allocated must total 100% (no decimal points)

Title: First name(s):

Surname: %

ID no.: Relationship:

Title: First name(s):

Surname: %

ID no.: Relationship:

If you would like to add additional learners please attach a separate list signed by the investor with the information required above. The learner(s) may be changed once a calendar year.

Section C - Investment Details

Name of Portfolio	Fund ID	Minimum Lump Sum	Lump Sum ¹ Investment	Minimum Debit Order	Debit Order Investment	Initial fee ² (including VAT)	Management fee ³ (including VAT)
Nedgroup Investments Fundisa Fund	NIFCA	R40 per learner	R	R40 per learner	R	0%	0%

- Lump Sums must be deposited in:
 Account name: Nedgroup Collective Investments Inflow Account,
 Bank: Nedbank, Branch: BS Corporate, Code: 145209, Current account no.: 1452027900
 (Please provide a copy of your deposit slip with this application)
- No initial financial adviser fee or initial administration fee is charged.
- While Nedgroup Investments does not charge an annual management fee, there is an annual underlying fee of 0.20% (excluding VAT) payable.

Section D - Banking Details

Note: The details specified below will be used for all future banking transactions and we will only pay redemptions into this account.

Name of bank: Branch code:

Branch name: Account no:

Type of account: Current Transmission Savings

Name of account holder:

Signature of account holder: _____ Date:

Section E - Debit Order Details

I hereby instruct and authorise Nedgroup Investments or its assignees to draw against my account with the bank noted in Section D.

Monthly debit order: R per month Escalation rate per annum (optional): 10% 15% 20%

Commencement month: All debit orders will be deducted on the 1st of every month or the first working day thereafter.
(Provided all requirements are received 5 working days before the 1st of the commencement month.)

Section F - Banker Details

Name of banker:

Branch name: Branch stamp:

Branch code:

Tel. no.: Fax no.:

Signature of banker: _____ Date:

Section G - Nedbank Financial Planner Details

Name:

Nedgroup Investments financial planner code:

Section H - Fax Instructions and SMS Communication

I authorise Nedgroup Investments to accept instructions via fax. Should you authorise us to accept instructions via fax, you waive the right to claim against us and indemnify us against any loss incurred as a result of Nedgroup Investments receiving (or not) and/or actioning upon such fax instruction.

Yes

No

All correspondence for your investment is sent via SMS to the cellular number provided. Should your number change, please fax the new cellular number on a signed copy of your ID to 0861 119 733.

Section I - Terms and Conditions

- Unit trusts are generally medium- to long-term savings. The value of your savings may go down as well as up. Past growth may not necessarily show you what you could get in the future. Savings in unit trusts is not the same as savings with a bank. The value of your savings is calculated using the total value of all savings in the Nedgroup Investments Fundisa Fund including any interest earned and less any costs from the Nedgroup Investments Fundisa Fund divided by the number of units in issue. Costs may include brokerage, UST, auditor's fees, bank charges, trustee/custodian fees and the service charge levied by the Nedgroup Investments Fundisa Fund. The Nedgroup Investments Fundisa Fund may borrow up to 10% of the value of the fund to make up any shortage of cash as a result of the sale of units. The Nedgroup Investments Fundisa Fund has different classes of units that may have different fees and charges. Your value is calculated at the end of the day. Nedgroup Investments will buy units at the price calculated according to the requirements of the Collective Investment Schemes Control Act, 2002, and on the terms and conditions of the relevant Deeds. Any capital gain realised on the sale of a unit is subject to Capital Gains Tax (CGT). Nedgroup Investments is obliged to report on the weighted average cost method for CGT purposes. Investments and sales will receive the value of the same day if received prior to 14:00. Nedgroup Investments is a member of the Association for Savings & Investment SA, whom you can contact on +27 11 669 4900 or info@asisa.org.za should you be unhappy with the way your investment is managed.
- If you have chosen to save by monthly debit order, your bank account will automatically be debited, based on the information chosen by you in Section E of this application form. There is a 30-day clearance period for debit orders.
- Where your debit order is rejected, Nedgroup Investments will not process a new debit order, and you will need to complete a new debit order request.
- A copy of your deposit slip must be provided with this application form for lump sum investments. Cheque deposits have a 14-day clearance period.
- The information you have provided in this application form will be treated in the strictest confidence. The information will only be disclosed to NSFAS and staff within the Nedbank Group to provide you with service and product information.
- Contact details of Trustees: The Standard Bank of SA Limited, 20th Floor, Main Tower, Standard Bank Centre, Heerengracht, Cape Town 8001. Telephone +27 21 401 2284
- Income distributions will be re-invested.
- All correspondence for your investment is sent via SMS to the cellular number provided.

Declaration

I hereby confirm that:

- I have received the Nedgroup Investments Fundisa Fund Brochure prior to completing this application form.
- I understand the Terms and Conditions in the application form and the Nedgroup Investments Fundisa Fund Brochure.
- I understand that this application form, read with the Nedgroup Investments Fundisa Fund Brochure, constitutes the entire agreement between Nedgroup Investments and myself.
- The information in this application form is true and correct and that, if I sign this application form on behalf of the investor, I have the necessary authority to do so.

Signature of client: _____ Date: