

Our bank account has changed

Our new Bank Electronic Transfer Instruction Form is enclosed. It contains the new routing details to be used when sending your money to us for investment. It is also available from the Documentation Section of our website www.nedgroupinvestments.com

If you have any queries regarding the transfer of money or our new bank details please contact our Client and Broker Services Team here in the Isle of Man.

Telephone: +44 1624 690800

Toll free from South Africa only: 0800 999 160

E-mail: helpdesk@nedgroupinvestments.com

Fax: +44 1624 670630

Bank Electronic Transfer Form

Name and Address of your Bankers

Account Name

Account Number

Make a telegraphic transfer for:

Currency

(USD/GBP/EUR/Rand)

Amount in figures

Amount in words

Please quote reference (please enter investors initials and last name) It is essential that this is quoted.

Ref:

Please forward an electronic transfer in the currency indicated

To Transfer GBP

Beneficiary Bank:
Royal Bank of Scotland International

SWIFT: RBOSIMDX
Sort Code: 16-58-80

Beneficiary:
Nedgroup Investments (IOM) Ltd Client Sub/Red A/c

Account: 58572877
Ref: Client Name & Shareholder #

To Transfer USD

Correspondent Bank:
Wells Fargo Bank, New York

SWIFT: PNBUS3NNYC

Beneficiary Bank:
Royal Bank of Scotland International

SWIFT: RBOSIMDX

Beneficiary:
Nedgroup Investments (IOM) Ltd Client Sub/Red A/C

Account: 5880-58572877
Ref: Client Name & Shareholder #

To Transfer EUR

Correspondent Bank:
Royal Bank of Scotland, London

SWIFT: RBOSGB2L

Beneficiary Bank:
Royal Bank of Scotland International

SWIFT: RBOSIMDX

Beneficiary:
Nedgroup Investments (IOM) Ltd Client Sub/Red A/C

IBAN: GB80 RBOS 165880 58572877
Ref: Client Name & Shareholder #

To Transfer ZAR

Correspondent Bank:
Standard Bank of South Africa South Africa

SWIFT: SBZAZAJJ

Beneficiary Bank:
Royal Bank of Scotland International

SWIFT: RBOSIMDX

Beneficiary:
Nedgroup Investments (IOM) Ltd Client Sub/Red A/C

Account: 5880-58572877
Ref: Client Name & Shareholder #

To avoid delay and potential loss of good value, the remitting bank must include the name and account number of Nedgroup Investments (IOM) Ltd Client Account with Royal Bank of Scotland International on all payment orders which must be sent by SWIFT MT103 to the beneficiary bank.

All costs and charges should be debited to my/our account number as above.

Yours faithfully,

Signed

Signed

Date

Date

Notes:

You may use this form to instruct your bankers to transfer amounts for investment to Nedgroup Investments (IOM) Limited.

Please note that, since this is your instruction to your bank, Nedgroup Investments (IOM) Limited is unable to assist in the speedy handling of the instruction by your bankers, nor accept any responsibility for any errors or omissions on the part of your bankers whilst acting on these instructions. Nedgroup Investments (IOM) Limited will hold your application form until your payment has been received, at which time your application for shares will be processed.

Please send the completed form either directly to your bankers or to: Nedgroup Investments (IOM) Limited, Samuel Harris House, St George's Street, Douglas, Isle of Man, IM1 1AJ.

Nedgroup Investments (IOM) Limited (Reg No 57917C) is licensed by the Isle of Man Financial Supervision Commission to carry on investment business and provide collective investment scheme services