

# Initial Investment Phase-in Unit trusts

**This form will only be accepted when submitted with a completed and signed initial investment form.**

- Phase-ins are processed on the 10th of each month (or first business day thereafter).
- Your investment amount will be invested into the Nedgroup Investments Core Income Fund and phased in monthly over the selected period into the unit trust portfolio(s) indicated below.
- Phasing in will commence during the month of receipt of this form provided all requirements are received five business days before the 10th. If not, it will commence during the following month.
- You may not elect to phase into a unit trust portfolio from which a recurring withdrawal has been requested.

## INVESTOR DETAILS

Investor name

SA ID number / Passport number / Registration number

Amount to be phased-in R

Please indicate the initial fee to be deducted before investment into Nedgroup Investments Core Income Fund.  % (excl VAT)

Phase in period  3 months  6 months Month of commencement   
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Please indicate the annual financial planning fee to be deducted from the money held in the Nedgroup Investments Core Income Fund pending phase-in (if applicable).  % (excl VAT)

## UNIT TRUST PORTFOLIO SELECTION

Unit trust portfolio	Percentage allocation	Income distribution		Only applicable if investing with a financial planner
		Reinvest	Payout	Annual FP fee (excl VAT)
		✓	OR	✓
				%
<b>Total (must equal 100%)</b>				

### Please note

- If no income distribution option is selected, your distribution will be reinvested. If you select 'payout' as your income distribution option:
  - distribution amounts will be paid electronically into the investor bank account.
  - distribution amounts will not be paid to third party accounts or by cheque.
  - if the payment is rejected, your distribution will be reinvested using the ruling price into the originating unit trust portfolio and your income distribution option will be changed to 'reinvest'.

## 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.