

Phase-in

Current investor in Nedgroup Investments Core Income Fund

- Phase-ins are processed on the 10th of each month (or first business day thereafter).
- Phasing in will commence during the month indicated on 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.
- 100% of the market value of the specified account will be phased in over the selected period.

INVESTOR DETAILS

Investor number

Investor name

SA ID number / Passport number / Registration number

Core Income Fund account number

Phase in period 3 months 6 months

Month of commencement
M M Y Y Y Y

Phase into an existing unit trust portfolio account

Unit trust portfolio	Account number	Percentage allocation
Total (must equal 100%)		%

All features of your existing account will apply to the additional investment amount, including annual financial planning fees (if applicable).

Phase into a new unit trust portfolio account

Unit trust portfolio	Percentage allocation	Income distribution		Annual FP fee (excl VAT)	
		Reinvest	Pay out		
		✓	OR	✓	
Total (must equal 100%)					%

Only applicable if investing with a financial planner

INCOME DISTRIBUTION

Unit trust portfolios only:

- 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'.

Investment vehicles only:

- Monthly income distributions will be reinvested (after tax if applicable).

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.

2. Investor declaration

I confirm and certify that:

- I am responsible for my investment decisions and have considered whether this investment is right for my needs.
- I confirm that all information provided in this application is true and correct and that I am not aware of any other information that may affect this application negatively.
- Where I am acting on behalf of another person, or as a representative of a legal entity, I confirm that I am duly authorised to complete and sign this form.
- I understand and agree that this application will be governed by the relevant and latest Investment Agreement and 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 used the Effective Annual Cost calculator and I am aware of the charges that may be incurred.
- I authorise Nedgroup Investments to accept this instruction as submitted (electronically or otherwise) and agree that Nedgroup Investments will not be held liable for acting on this application and/or any instructions contained herein.
- The information contained in this form may be reported to the South African tax authorities.

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

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