

Phase-in period

3 months

6 months

Commencement month

M	M	Y	Y	Y	Y
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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)

2. Unit Trust portfolio selection

Please note:

You may phase in to an existing or new unit trust portfolio.

For new unit trust portfolios:

Income distributions will be reinvested (after tax if applicable).

Financial planning fees (if applicable)

- If no fees have been specified, 0% will apply
- If a fee higher than the maximum is specified, the maximum will apply
- Initial fees in respect to debit orders will be deducted off each debit order amount before investing into the selected unit trust portfolio. If you have nominated an account from which the annual fee is to be recovered, your selection will apply to your additional investment

For existing unit trust portfolios

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

Unit Trust portfolio	Existing	New	Percentage allocation	Only applicable if investing with a Financial Planner
				Annual fee (excl VAT)
	✓	OR	✓	%
				%
Total (must equal 100%)			%	

Fee account selection (if required)

Please note:

- If the funds are depleted in that unit trust portfolio, the fees will be recovered from the original unit trust portfolio

Indicate the unit trust portfolio from which the fee is to be recovered.