

# Additional Investment

## Unit Trusts

### Individuals and Legal Entities



This form will only be accepted when submitted with a completed and signed 'Client Details – Existing (Individual or Legal Entity) Investors' form available from our Client Services Centre.

#### 1. Investor details

Investor name

SA ID number / Passport number / Registration number

#### 2. Investment details

##### Investment amount

Total investment amount (including phase-in, if applicable) R

##### Phase-ins

Do you require your investment to be phased in ☐ Yes ☐ No

If 'Yes', please submit the relevant 'Phase-in' form available from our Client Services Centre.

If you elect to phase-in your investment, the investment amount will be invested into the Nedgroup Investments Core Income Fund and phased in monthly over the selected period into the designated unit trust portfolio(s). You may not elect to phase into a unit trust portfolio from which a recurring withdrawal has been requested.

#### 2. Unit trust portfolio selection

##### Unit Trust portfolio selection (for existing portfolios)

###### Please note:

- All features of your existing account will apply to the additional investment amount, including annual financial planning fees (if applicable)
- A debit order may not be selected if you have a recurring withdrawal being processed against the same unit trust portfolio(s) selected for the debit order

###### 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

				Only applicable if investing with a Financial Planner	
Unit Trust portfolio	Account number	Lump sum amount (excl phase-in)	Debit order amount	Initial fee (excl VAT)	
				Lump sum	Debit order
		R	R	%	%
Total (R)		R	R		

Unit Trust portfolio selection (for new portfolios)

Please note:

- A debit order may not be selected if you have requested a recurring withdrawal to be processed from the same unit trust portfolio(s) selected for the debit order. If no income distribution preference is selected, your distribution will be reinvested
- If you select payout as your income distribution option:
  - Distribution amounts will be paid electronically into the bank account provided in the 'Investor bank account details' section
  - 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 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

					Only applicable if investing with a Financial Planner		
Unit Trust portfolio	Lump sum amount (excl phase-in)	Debit order amount	Income distribution		Initial fee (excl VAT)		Annual fee (excl VAT)
			Reinvest	Payout	Lump sum	Debit order	
	R	R	✓ or	✓	%	%	%
Total (R)	R	R					

3. Payment details

Please note:

- All lump sum payments must be paid into the following bank account via electronic funds transfer (EFT). Please use your SA ID number (or passport number if foreign national) as the reference
- We do not accept cash deposits
- We will only process your instruction once we have received proof of payment
- Interest will be earned (at the rate applicable to the below mentioned bank account) from the first day after the investment amount has been deposited until invested

Nedgroup Investments bank account details

Bank	Nedbank
Branch	BS Corporate
Account name	Nedgroup Collective Investments Inflow Account
Branch code	198765
Account number	1452027900

#### 4. Debit order details

**Please note:**

- For your debit order to come into effect on the selected date, your debit order instruction must reach us no later than five business days before the selected date. If all requirements are not met, your debit order instruction will be processed on the selected date in the following month
- Debit order contributions can only be withdrawn 45 days after the investment date

Debit order amount

R

Commencement month

M

M

Y

Y

Y

Y

Collection date

1st 15th 20th 27th

Escalation rate per annum

5% 10% 15%Other %

#### 5. Recurring withdrawal details

**Please note:**

- You may not request a recurring withdrawal from the same unit trust portfolio into which a debit order or phase-in is being processed
- A recurring withdrawal may attract Capital Gains Tax (CGT)
- Recurring withdrawal payments will be made to the bank account specified under the 'Investor bank account details' section
- If the market value of the unit trust portfolio selected falls below R2 500, we will pay the entire balance as the final payment
- Recurring withdrawals will be processed on the start date indicated below and as per your frequency indicated thereafter. The funds may take an additional two days to reflect
- Your instruction needs to reach us at least two days before the start date indicated below, alternatively the recurring withdrawal will be processed in the following month
- If the payment date falls on a non-working day, please note that payment will be made on the next business day
- You may ask for a once-off withdrawal of part or all of your investment as per the Investment Agreement. You will need to submit a completed withdrawal form for us to process this request

Unit Trust portfolio (to fund the recurring withdrawal)	Frequency		Start date (DD/MM//YY)	Rand amount
	Monthly	Quarterly		
	✓	or	✓	R
Total (R)				R

## 6. Investor bank account details

It is mandatory to complete this section.

**Please note:**

- Please provide the bank account funding this transaction
- If a third-party bank account is being used to fund this transaction, please provide a completed 'Third-party funding your investment' form available from our Client Services Centre

Name of account holder (as registered with bank)	<input type="text"/>											
Name of bank	<input type="text"/>											
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Name of branch	<input type="text"/>										Code	<input type="text"/>
Account type	<input type="checkbox"/>	Current	<input type="checkbox"/>	Savings	Country	<input type="text"/>						