



This form will only be accepted when submitted with:

- Clients onboarding for first time: ‘Client Details – New to Nedgroup Investments Individual’ and ‘Initial Investment – Living Annuity’ form
- Clients wishing to invest into a new product: ‘Client Details – Existing Individual Investor’ and ‘Initial Investment – Living Annuity’ form

1. Investor details

Investor name

SA ID number / Passport number

2. Initial portion to fund your income payments

Please note:

- 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
- If no fees have been specified, 0% will apply. If a fee higher than the maximum is specified, the maximum will apply

Estimated amount

R

Percentage to be invested immediately to fund income payments for duration of phase-in

Percentage to be invested immediately

%

Please indicate the Unit Trust portfolios the percentage must be invested into.

		Only applicable if investing with a Financial Planner
Unit Trust portfolio	Percentage allocation	Annual fee (excl VAT)
Total (must equal 100% of percentage to be invested immediately)		

3. Phase-in details

Remaining percentage to be phased-in  %

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

Phase-in period  3 months  6 months Commencement month 

M

M

Y

Y

Y

Y

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)

Please indicate the Unit Trust portfolios the percentage must be invested into.

		Only applicable if investing with a Financial Planner
Unit Trust portfolio	Percentage allocation	Annual fee (excl VAT)
	%	%
Total (must equal 100% of percentage to be invested immediately		%

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.