

Phase-in from existing Core Income Fund

Individuals and Legal Entities



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

1. Investor details

Investor name

SA ID / Passport / Registration number

2. Phase-in details

Please note:

- 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
- Phase-ins are processed on the 10th of each month (or first business day thereafter)
- 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

Core Income Fund account number

Phase-in period ☐ 3 months ☐ 6 months Commencement month

3. Unit Trust portfolio selection

Phase into an existing Unit Trust portfolio account

Please note:

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

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

Phase into a new Unit Trust portfolio account

Please note:

Unit Trust portfolios only:

- If no income distribution instruction is provided your distribution will be set to reinvest. 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 applicable:

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

Only applicable if investing with a Financial Planner

Unit Trust portfolio	Percentage allocation	Income distribution		Annual fee (excl VAT)
		Reinvest	Payout	
	%	✓	or ✓	%
Total (must equal 100%)				%