

Debit order

Unit Trust

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 number / Passport number / Registration number

2. Start a new debit order

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- Debit order contributions can only be withdrawn 45 days after the investment date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	<input type="text"/>	Commencement month	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Collection date	<input type="text"/>	1st	<input type="text"/>	15th	<input type="text"/>	20th	<input type="text"/>	27th	
Escalation rate per annum	<input type="text"/>	5%	<input type="text"/>	10%	<input type="text"/>	15%	Other %	<input type="text"/>	

2. 1 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)

Name of bank

Account number

Name of branch

Code

Account type

Current

Savings

Country

2.2 Unit Trust portfolio selection

Please note:

- 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
- When investing into an existing account, all features of your existing account will apply to the additional investment amount, including income distribution method
- When investing into a new account:
 - 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 additional investment

Financial planning fees (if applicable)

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

Unit Trust portfolio	Existing account	New account	Debit order allocation		Income distribution		Only applicable if investing with a Financial Planner			
					Payout	Reinvest	Initial fee (excl VAT)	Annual fee		
							Debit order	(excl VAT)		
	✓	or	✓	R	%	✓	or	✓	%	%
Total (must equal 100%)				R	%					

3. Change your existing debit order

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
- If you wish to change the bank account details funding your debit order please complete a 'Change details – Add / Remove bank account' form available from our Client Services Centre

Unit Trust portfolio	Account number	Cancel	New debit order amount	Effective month (MMYYYY)	New collection date			
					1st	15th	20th	27th
		✓	R		✓ OR	✓ OR	✓ OR	✓
Total (R)			R					

Escalation rate per annum

5%

10%

15%

Other %