

Switch

Endowment

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

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2. Switch details

Please note:

- This transaction may attract Capital Gains Tax (CGT)
- You can only switch out of one unit trust portfolio at a time
- The value of the amount available to you may change between the date of completing this form and the date the switch is processed
- If requesting a 100% switch we will switch the cleared amount immediately – the remainder will be switched after the relevant clearance period
- If you are making a 100% switch from a unit trust portfolio that pays an annual financial planning fee via the sale of units, any accrued fees will be paid to the financial planner prior to processing the switch
- If making a partial switch and the market value of the switch out unit trust portfolio falls below R10 000 as a result of the switch, we will switch the entire balance to the selected switch to unit trust portfolio(s)
- If you do not indicate how we should administer current recurring instructions:
 - Debit orders will continue
 - Recurring withdrawals will continue unless you requested a 100% switch from the unit trust portfolio funding the recurring payment, in which case it will stop
 - If you have elected to switch out the Nedgroup Investments Core Income Fund funding the phase-in, the phase-in will be treated as follows:
 - If you are processing a 100% switch, the phase-in will be cancelled
 - If you are processing a partial switch, the phase-in will be recalculated based on the remaining number of months and will continue

Unit Trust portfolio switching from

Unit Trust portfolio	Account number	Switch out details		Debit order instruction			Recurring withdrawal instruction		
				Continue	Cancel	Switch	Continue	Cancel	Switch
		%	Rand amount	✓ OR	✓ OR	✓	✓ OR	✓ OR	✓

