



The Nedgroup Investments Living Annuity is underwritten by Nedgroup Structured Life Limited

FSCA Registration number:	10/10/1/002	SARS tax directive reference number:	10/10/1/0002
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This form will only be accepted when submitted with a completed and signed 'Client Details – Existing Individual Investor' form available from our Client Services Centre.

1. Investor details

Investor name

SA ID number / Passport number

2. Switch details

Please note:

- 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 making a partial switch and the market value of the switch out unit trust portfolio falls below R2500 as a result of the switch, we will switch the entire balance to the selected switch to unit trust portfolio(s)
- 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 prior to processing the switch
- If you have elected to switch out of the Core Income Fund **funding a 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
- If you have elected to switch out of a unit trust portfolio **funding your income payment** and you have not indicated how your income should be treated:
  - If you are processing a 100% switch, your income will be processed proportionally from all remaining unit trust portfolios
  - If you are processing a partial switch, your income will continue to be paid from your current portfolio
  - 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 before the switch is processed

Unit Trust portfolio switching from

Unit Trust portfolio	Account number	Switch out details	
		%	Rand amout

Living Annuity income payments

If your income is funded by the unit trust portfolio from which you are switching, please indicate how your income should be treated.

- ☐ Fund the income payment from the unit trust portfolio(s) I am switching to (in the same proportion as the switch instruction)
- ☐ Continue to fund the income payment from the current unit trust portfolio(s) (partial switches only)
- ☐ Fund the income payment from alternate unit trust portfolio(s). Please indicate your selection on the following table:

Unit Trust portfolio	Account number	Percentage
		%
		%

Unit Trust portfolio switching into (for existing portfolios)

Please note:

- All features of your existing account will remain unchanged, including annual financial planning fees (if applicable)

				Only applicable if investing with a Financial Planner
Unit Trust portfolio	Account number	Switch in details		Initial fee (excl VAT)
		%	Rand amount	%
Total		%	R	

Unit Trust portfolio switching into (for new portfolios)

- Please note:
- All income distribution 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	Switch in details		Initial fee (excl VAT)	Annual fee (excl VAT)
	%	Rand amount	%	%
		%	R	