

# Phase-in

## Current investor in Nedgroup Investments Core Income Fund

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

### INVESTOR DETAILS

Investor number

Investor name

SA ID number / Passport number / Registration number

Core Income Fund account number

Phase in period  3 months  6 months

Month of commencement        
M M Y Y Y Y

### Phase into an existing unit trust portfolio account

Unit trust portfolio	Account number	Percentage allocation
<b>Total (must equal 100%)</b>		<b>%</b>

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

### Phase into a new unit trust portfolio account

Unit trust portfolio	Percentage allocation	Income distribution		Annual FP fee (excl VAT)	
		Reinvest	Pay out		
		✓	OR	✓	%
<b>Total (must equal 100%)</b>					<b>%</b>

Only applicable if investing with a financial planner

## INCOME DISTRIBUTION

### Unit trust portfolios only:

- If no income distribution option is selected, your distribution will be reinvested. 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 no fees have been specified, 0% will apply.
- If a fee higher than the maximum is specified, the maximum will apply.

## 2. Investor declaration

I confirm and certify that:

- I am responsible for my investment decisions and have considered whether this instruction is suitable for my needs.
- I am authorised to act on behalf of the investor (if applicable) and I will be personally responsible for this instruction should this not be the case.
- I did not receive advice from Nedgroup Investments about this instruction.
- I understand and agree to the information in the latest relevant Investment Agreement.
- I understand that investments will only be processed on receipt of monies, proof of deposit and all required documentation.
- I have read and understood the Portfolio Characteristics document and the Fund Fact Sheet that relates to the unit trust portfolios I am investing in.
- I have used the Effective Annual Cost calculator and I am aware of the charges that may be incurred.
- I have read and understand the contents including the terms and conditions of this form.
- All of the information, instructions and documents provided by me or on my behalf about this instruction, whether in my handwriting or not, are accurate and complete.
- Instructions will only be accepted from my financial planning business or any authorised third party if I appoint them and authorise this in writing.
- I need to inform you if any of my details change.

Where the financial planning details section has been completed:

- The financial planning business is my appointed financial planning business until I instruct otherwise.
- The financial planner listed, as authorised representative of the financial planning business, is my appointed financial planner.
- My appointed financial planning business must be paid the initial and annual financial planning fees.
- Annual financial planning fees may be recovered via the sale of units from my investment and paid to my financial planning business as long as it remains registered to render services in respect of my investment.
- My appointed financial planning business will have access to my investment details via Nedgroup Investments' secure online website.

Investor / Authorised signatory

Date

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D	D	M	M	Y	Y	Y	Y

Name

Capacity

Authorised signatory (if applicable)

Date

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D	D	M	M	Y	Y	Y	Y

Name

Capacity

Authorised signatory (if applicable)

Date

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D	D	M	M	Y	Y	Y	Y

Name

Capacity

Authorised signatory (if applicable)

Date

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D	D	M	M	Y	Y	Y	Y

Name

Capacity

Nedgroup Investments (Pty) Limited (Company registration number 1996/017075/07)

Incorporating Nedgroup Collective Investments (RF) Proprietary Limited (Company registration number 1997/001569/07); Nedgroup Investment Advisors Limited (Company registration number 1998/017581/07) an authorised Financial Services Provider (FSP Licence No. 1652) Sponsor of the Nedgroup Investments Retirement Funds

Nedbank Clocktower Clocktower Precinct V&A Waterfront Cape Town 8001  
PO Box 1510 Cape Town 8000 South Africa

[www.nedgroupinvestments.com](http://www.nedgroupinvestments.com)

Directors: I Ruggiero NA Andrew CE Sevenoaks