

# Initial Investment Phase-in Living Annuity

**Only accepted when submitted with a completed and signed living annuity initial investment form.**

- 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.
- Monthly income distributions will be reinvested.

## INVESTOR DETAILS

Investor name

SA ID number / Passport number / Registration number

Estimated investment amount R

Percentage to be invested immediately to fund first income payment.  %

Please indicate the portfolios the initial investment amount must be invested into below.

Unit trust portfolio	Percentage allocation	Only applicable if investing with a financial planner
		Annual FP fee (excl VAT)
		%
<b>Total (must equal 100% of percentage to be invested immediately)</b>		%

## PHASE-IN INVESTMENT

Remaining percentage to be phased-in  %

Please indicate the initial fee to be deducted before investment into Nedgroup Investments Core Income Fund.  % (excl VAT)

Phase in period  3 months  6 months

Month of commencement   
M M Y Y Y Y

Please indicate the annual financial planning fee to be deducted from the money held in the Nedgroup Investments Core Income Fund pending phase-in (if applicable).  % (excl VAT)

		Only applicable if investing with a financial planner
Unit trust portfolio	Percentage allocation	Annual FP fee (excl VAT)
		%
<b>Total (must equal 100% of percentage to be phased in)</b>		%

#### FEE ACCOUNT SELECTION (IF REQUIRED)

Indicate the unit trust portfolio for which the sale of the unit fee is to be recovered.

**Please note**

- If the funds are depleted in the specified unit trust portfolio, the fees will be recovered from the original unit trust portfolio.

#### FINANCIAL PLANNING FEES

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

---

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.co.za](http://www.nedgroupinvestments.co.za)  
 Directors: I Ruggiero NA Andrew CE Sevenoaks