

WEALTHPORT

DISCRETIONARY INVESTMENT

A flexible investment available to Natural Persons, Trusts and Companies, where you can contribute at any time and structure your investment using any combination of allowed instruments, available on the Wealthport Investment Platform, of your choosing. There is no fixed term, and you may access your investment as you wish.

Allowed Instruments in your Wealthport Discretionary Investment

- Model Portfolios
- Unit Trusts
- Money Market Funds
- ETF's

Contributions to your Wealthport Discretionary Investment

- The minimum amount for the initial investment is R50 000
- The minimum amount for a monthly debit order is R2 000
- The minimum amount for any subsequent additional contributions is R2 000

Access to your Wealthport Discretionary Investment

- There is a 30-day clearance period applicable to all funds invested in a Discretionary Investment, during which the funds will be unavailable for withdrawal.
- Once the 30-day clearance period has passed, you will have full access to your investment, and will be allowed to withdraw the available market value at any time.
- There are no penalty fees payable should you wish to withdraw from your investment or transfer your investment to another provider.

What happens to my investment upon my death?

- We will pay the proceeds of your Discretionary Investment into the account of your

estate, as instructed by the duly appointed executor. No beneficiaries can be nominated.

- If instructed, we may action a unit transfer into a new Discretionary Investment in the name of your spouse in order to apply the spousal CGT rollover to the investment.

Additional Information regarding the Wealthport Discretionary Investment

- Please consult your Financial Adviser or Tax Specialist regarding tax that may be payable in terms of DWT, IWT and CGT – tax certificates will be provided to you annually.
- Your Discretionary Investment can be ceded as collateral for loans
- Your Discretionary Investment is not protected against creditors
- The investment returns are not guaranteed, and the market value comprises of the underlying instruments that you have chosen to invest in.

Your best interest is our priority

It is always important to consult with your Financial Planner and/or a specialist professional to ensure that you understand all the relevant Wealthport and Product terms and any tax related aspects of your investment where applicable.

ADMINISTERED BY:

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