

## RETIREMENT FUND ADMINISTRATION

### MEMBER INVESTMENT SELECTION FORM – DEFERRED/PHASED MEMBER

This form must be completed by members who wish to make their own investment choice selections or who wish to change the portfolios already selected. Members can select the investment portfolios in respect of their existing investments. This document serves as an official investment selection instruction to Sanlam Employee Benefits.

Member's personal details			
Name of Fund:	University of Cape Town Retirement Fund (UCTRF)		
Employer:		Member Number:	
Title and Initials:		Date of birth:	
Full Names and Surname:			
Employee number:		ID Number:	
Contact number(s):	Home:		Cell:
E-mail address:			

#### I agree to the following investment choice and switch terms and conditions:

1. Sanlam Employee Benefits will implement an investment instruction when they have received a completed application in the prescribed format, registered the member's request to make his or her own investment choice selections and have confirmed to the member receipt of the investment instruction form.
2. I understand that should the form be incomplete or inaccurately completed, the instruction may not be actioned by Sanlam Employee Benefits.
3. An investment instruction will be implemented within 5 working days of confirmation of receipt.
4. If I have not received a confirmation of receipt within 5 days, I must make enquiries, as my request may not have been received and processed.
5. Queries regarding the progress of an investment selection instruction must be directed to the call centre on 086 138 6202
6. The fee for investment changes is determined by the Board of the UCTRF from time to time.
7. If I switch from any smoothed bonus portfolios, the rules of the specific product will apply. In certain instances the disinvestment(s) may be done at the lower of market- and book value.

I hereby make application to make my own investment choice and ask that my existing investments (current member share) be invested as follows:

### Current member share

Switch the investment portfolios of my current member share to the following portfolios (*complete the details below*)

Portfolios	%
Income Fund – Portfolio A	
Smoothed Bonus Fund – Portfolio B	
Balanced Fund – Portfolio C	
Shari’ah Fund – Portfolio D	
<b>Total</b>	<b>100%</b>

Information relating to the portfolios on the investment choice menu, their performance and any amendments thereto can be obtained from the UCTRF’s website.

**I hereby declare that:**

1. I have taken financial advice or assert that I have a good understanding of investments and do not need the services of a financial advisor.
2. I understand the risks in selecting my own investment portfolios and am satisfied that my selection serves my needs.
3. I take full responsibility for my choices and hereby indemnify and undertake not to hold the UCTRF, the UCTRF Office, the Board of the UCTRF or Sanlam Employee Benefits and its agents, directors, officers and any entity in the Sanlam Group of Companies responsible for any losses or any eventuality that may result from the investment portfolios I select.

Signed at \_\_\_\_\_ on \_\_\_\_\_ ccyy \_\_\_\_\_

\_\_\_\_\_  
**Member's Signature**

**Financial advisor particulars (if applicable)**

Initials and surname:			
FAIS license number:		Office telephone number:	
E-mail address:		Cell phone number:	

**Please note:** If you have completed this form electronically, kindly print and sign the form before returning it to Sanlam. Please e-mail the completed form to: [switch.south@sanlam.co.za](mailto:switch.south@sanlam.co.za)