

INVESTMENT ELECTIONS FOR NEW MEMBERS (DEFINED CONTRIBUTION MEMBERS ONLY)

Please read the Investment Guide on the Funds' website before completing this form: www.isasapensionfund.co.za

PERSONAL DETAILS

Employee number

First name(s)

Surname

Identity number Date of birth

Name of school

Fund (Pension or Provident)

Date joined school Date joined fund

INVESTMENT OPTIONS

I hereby elect the following investment option: (You may only elect **ONE** of the options.)

OPTION	✓
1. The Goals-Based Life Stage Model (Default option) (If you elect this option, do not complete "Own Investment Option" below.)	<input checked="" type="checkbox"/>
2. The Passive Life Stage Model (If you elect this option, do not complete "Own Investment Option" below.)	<input type="checkbox"/>
3. The Own Investment Option (If you elect this option, complete "Own Investment Option" below.)	<input type="checkbox"/>

OWN INVESTMENT OPTION

Please invest my Retirement Funding Contributions as follows:

Portfolio	%
ISASA Performer Portfolio	
ISASA Protector Portfolio	
Balanced Index Portfolio (Passive)	
Conservative Index Portfolio (Passive)	
Smoothed Bonus (50% guarantee) Portfolio	
Smoothed Bonus (80% guarantee) Portfolio	
Money Market Portfolio	
Shari'ah Compliant Portfolio	
TOTAL	100%

Must add up to 100%.

DECLARATION

- I declare that I understand the risk profile of the investment portfolio of my choice and that I have obtained advice where appropriate.
- I declare that I understand the implications of my choice and that I indemnify the Fund, the Trustees and the Principal Officer of the Fund, my employer and Old Mutual against any claim whatsoever arising from my investment choice.
- I hereby confirm that the Fund should invest my Retirement Funding Contributions as indicated on this form.

Surname Initials

Member's signature Date

Notes:

- All members who join the ISASA Pension Scheme or ISASA Provident Fund must complete this form, except for new members under the Part I (Defined Benefit) arrangement.
- The completed form must be forwarded to your payroll administrator, who will notify the Fund Administrator. If you fail to complete and submit this form within 10 days of joining the Fund, then you will be defaulted to the Goals-based Life Stage Portfolio.
- If you wish to change your election after this date you may alter your elections and initiate a switch request via the member web or a switch form needs to be completed and submitted to the administrator per the requirements of that form.