

Acumen Retirement Annuity Fund

Robson • Savage

INVESTMENT OPTIONS FOR MEMBERS OF THE ACUMEN RETIREMENT ANNUITY FUND

MEMBER INITIAL INVESTMENT AND INVESTMENT SWITCH FORM

Please note that this switch option form must be completed and sent to the fund administrator, Robson Savage.

Please only use fax number: 086 742 8505 or e-mail: investmentswitches@robsav.com

1. MEMBER DETAILS

Surname	
Full Name	
Identity number	
E-mail address	

2. MEMBER INVESTMENT CHOICE

The tables below show the available portfolios. Please indicate the percentage of your fund credit to the portfolio(s) you choose.

Conservative portfolio choices	% of fund credit
Alexander Forbes Investments Banker	
Alexander Forbes Investments Conserver	
Alexander Forbes Investments Full Vest	
Sanlam Stable Bonus Portfolio	
Adagio	
RisCura Low Equity Prescient Fund of Funds	

Long term growth portfolios	% of fund credit
Alexander Forbes Investments Coronation	
Alexander Forbes Investments Performer	
Alexander Forbes Investments Investec Asset Management	
Allan Gray Global Balanced	
Coronation Managed	
Moderato	
Old Mutual Profile Edge 28	
RisCura High Equity Prescient Fund of Funds	
Vivace	

Percentage Total (Must add to 100%)	
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3. IMPORTANT NOTES

- By signing this form, I confirm that I have received appropriate financial advice regarding my investment choice from a licensed Financial Services Provider. Should I prefer not to use a licensed Financial Services Provider I understand the implications of my choice and the implications thereof and indemnify the Board of Trustees and Robson Savage from any liability whatsoever.
- The completed signed form must be e-mailed to investmentswitches@robsav.com
- The Fund administrator will process the instruction within **5 working days** from receipt.
- I understand that if I do not receive written confirmation of my switch within a reasonable time it is my responsibility to follow up with the administrator. Note: A fax confirmation slip does not constitute sufficient proof of receipt by Robson Savage.
- The fund has made available various tools and information to assist you to make an informed investment decision. In addition to the member newsletter issued to all members, you are reminded that you have the facility of free and secure Internet access to your fund records at Robson Savage. This facility provides members with updates on fund credits and various other tools to assist you in your retirement planning. You are reminded that past performance is not a guarantee of future performance. Members are cautioned against making ill-considered investment decisions. Should you feel uncertain about making an informed decision you are urged to contact a financial advisor.
- Robson Savage will maintain procedures for disaster recovery in the event of a catastrophe. Robson Savage will have no liability for any loss that results directly or indirectly from a force majeure or from the lack of electricity supply or such other resources over which Robson Savage has no control.

4. DECLARATION

I declare that I understand the choice I have made and have been provided with adequate information in order to make an informed decision. I therefore do not hold the Fund's Trustees, Consultants, Administrators or any other Fund Official responsible for the consequences of my decision.

Signed

Name

Date

PLEASE NOTE THAT YOUR SWITCH FORM WILL NOT BE ACTIONED UNLESS THIS FORM IS SIGNED

Robson • Savage

January 2021