



THE SETSHABA UMBRELLA FUND  
INDIVIDUAL MEMBER INVESTMENT CHOICE  
OPTION FORM



1. I give the following information:

1.1 Surname \_\_\_\_\_ (BLOCK LETTERS)

1.2 First Name \_\_\_\_\_ (BLOCK LETTERS)

1.3 Date Of Birth \_\_\_\_\_ ID Number \_\_\_\_\_

2. I understand that being a Member, I am being given the option to invest my available retirement funding moneys into one or more of the 4 available investment Portfolios administered by Melville Douglas Investment Management (Pty) Ltd (or such other Investment Manager as appointed by the Trustees from time to time), such Portfolios being  
The Money Market Portfolio  
The Low Equity Portfolio  
The Medium Equity Portfolio and  
The High Equity Portfolio

3. In connection with the options referred to above, I opt to allocate my **accumulated retirement benefit** (INCLUDING transfers from other funds) as follows :

3.1. \_\_\_\_\_ % (please insert 0 to 100 as appropriate) of my accumulated retirement benefit to the High Equity Investment Portfolio

3.2. \_\_\_\_\_ % (please insert 0 to 100 as appropriate) of my accumulated retirement benefit to the Medium Equity Investment Portfolio

3.3. \_\_\_\_\_ % (please insert 0 to 100 as appropriate) of my accumulated retirement benefit to the Low Equity Investment Portfolio

3.4. \_\_\_\_\_ % (please insert 0 to 100 as appropriate) of my accumulated retirement benefit to the Money Market Portfolio



4. Invest 100% of my **future contributions** in the

High Equity Investment Portfolio

Medium Equity Investment  
Portfolio

Low Equity Investment Portfolio

Money Market Portfolio

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

PLEASE ✓ ONLY **ONE** BOX

5. I confirm that I fully understand the explanatory documents (given to me by the Administrators) pertaining to the above investment choices and I am fully aware of the implications of the choices I have made in point 3 above.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

**IF YOU DO NOT COMPLETE THIS OPTION FORM, YOUR AVAILABLE RETIREMENT FUNDING MONEYS WILL BE INVESTED UNDER THE DEFAULT PORTFOLIO WHICH IS CURRENTLY THE MEDIUM EQUITY PORTFOLIO. THE MANAGEMENT COMMITTEE HAS THE RIGHT TO CHANGE THE DEFAULT PORTFOLIO FROM TIME TO TIME.**

