

## Satrix Retirement Plan Rebalance or Switch

### Important information

- Complete this form in block letters.
- The request will only be processed if signed and completed in full by the member or authorised person. Persons acting on behalf of a member must provide proof of appointment (power of attorney, letters of executorship, etc.), if they have not already done so.
- Where possible, confirmation of this transaction will be sent to you via the email address that we have on record for this investment.
- Please mark the appropriate block(s) with an X.

### Send documents to

Glacier Financial Solutions  
E-mail: [satrixrp@glacier.co.za](mailto:satrixrp@glacier.co.za)  
Fax: 021 947 9210

### Contact us for more information

- Phone our Client Contact Centre at: 0860 007 461
- Send an e-mail to: [satrixrp@glacier.co.za](mailto:satrixrp@glacier.co.za)

### 1. Personal details of member

Investment number (Use only one form per investment number, per transaction)

Initials: \_\_\_\_\_ Surname: \_\_\_\_\_

Telephone number (code first) (h): ( \_\_\_\_\_ ) \_\_\_\_\_ Telephone (w): ( \_\_\_\_\_ ) \_\_\_\_\_

Cell: \_\_\_\_\_ Fax: ( \_\_\_\_\_ ) \_\_\_\_\_

Identity number (compulsory)

### 2. Choose either rebalance or switch to indicate the new investment allocation

Should a fund selected not be available for investment (e.g. due to exchange control regulations or capped funds, etc.) the portion allocated to that fund will automatically be invested in the Sanlam Investment Management Money Market Fund instead. Should you wish to move the funds from the Sanlam Investment Management Money Market Fund to another fund, a new rebalance/switch instruction will be required. The investment must comply with Regulation 28 restrictions after the transaction.

**Rebalance**

The current investment allocation will be changed as indicated below. You do not have to specify the funds to be sold, only the percentage of the total holding each fund should represent after the transaction. If you omit a fund you currently hold from the new allocation, all units in that fund will be sold.

#### Full name of fund (new allocation)

<input type="text"/>	<input type="text"/> %
<input type="text"/>	<input type="text"/> %
<input type="text"/>	<input type="text"/> %
	<input type="text"/> 100%

or





**Switch**

To make a change to one or more funds, clearly indicate the funds to be switched from and switched to as well as a Rand amount or percentage.

**Switch from**

Full name of fund	Rand amount		% of fund value
<input type="text"/>	<input type="text"/>	or	<input type="text"/>
<input type="text"/>	<input type="text"/>	or	<input type="text"/>
<input type="text"/>	<input type="text"/>	or	<input type="text"/>

**Switch to**

The total proceeds of SWITCH FROM will be used to buy the following investment fund(s) as indicated below.

<input type="text"/>	<input type="text"/>	%
<input type="text"/>	<input type="text"/>	%
<input type="text"/>	<input type="text"/>	%
<b>Total</b>		<input type="text" value="100%"/>

**Regular debit order investments**

**After a rebalance**

- The debit order will automatically follow the rebalance instruction.

**After a switch**

- Debit order must follow the switch instruction (select one).

Yes  No  Not applicable

If no, debit orders will still be invested as before the switch instruction.

If yes, debit orders will be invested according to the new fund distribution.

**3. Important notes**

- Switching funds may impact on your ability to reach your original investment goal. For this reason, it is a good idea to review your original motivation for investment and decide whether the current investment is still suitable before deciding to switch.
- There are risks to investing in any fund. In the case of the fund being too aggressive, the value of the investment may fluctuate too wildly for the members' purposes in the short term, although such a fund is likely to give higher returns in the long term.
- In the case of a fund being too conservative, the member is likely to have a more placid short-term investment experience, but in long term the fund is unlikely to outpace inflation and grow enough to achieve the desired investment goal.

**4. Terms and conditions**

- The terms and conditions as stipulated in the application form, together with the following terms and conditions apply.
- Glacier and/or the Personal Portfolios Retirement Annuity Fund shall not be responsible or liable for any damages and/or losses sustained by the member as a result of Glacier not receiving an instruction or any delay due to the receipt of incomplete, ambiguous or incorrect instructions; or any applicable law requiring Glacier to take certain action or non-action despite investor's instructions.
- At least 25% of the investment must be in prudential funds and foreign exposure must not exceed 30%, of which not more than 25% may be invested in foreign assets outside of Africa.
- Should a collective investment manager refuse, in terms of legislation, to carry out a switch instruction, Glacier may withdraw the repurchase instruction and re-submit it the next day.

