

MULTI-FUND STRUCTURE FORM

Please Complete in BLOCK LETTERS

1. Personal Details

- A. PIN: _____
- B. SURNAME: _____ FIRST NAME: _____
- OTHER NAME: _____ DOB: _____
- C. RESIDENTIAL ADDRESS: _____
- D. CONTACT PHONE NUMBER: _____
- C. EMPLOYER NAME: _____
- D: EMPLOYER ADDRESS: _____

2. Choice of Fund (Tick as appropriate)

- | | | | |
|--|--|---|---|
| RSA FUND I
<input type="checkbox"/>
(Less than 49 years and strictly
based on request & consent) | RSA FUND II
<input type="checkbox"/>
(49 years & below) | RSA FUND III
<input type="checkbox"/>
(50 years & above) | RSA FUND VI
<input type="checkbox"/>
(Non-interest Fund) |
|--|--|---|---|

3. Capacity to choose

By signing this form, you hereby confirm and warrant to us that you have read the information regarding the Multi-Fund Structure and understood the risks associated with each fund, on the basis of which you have chosen the

If you are unsure as to whether you have all the necessary information to make this choice, you will need to obtain further information on the various funds and associated risks before you continue. Our Customer Care Centre is available to provide the information you need and answer your questions on the Multi-Fund Structure. Please call: 01-2803550; or email contactcenter@vgpensions.com for further assistance.

Indemnity

I hereby indemnify VG Pensions and release the Company for any losses and from any liabilities that may be incurred as a result of defects in my decision to choose this fund, due to failure on my part to duly ascertain and understand the characteristics of the various funds.

Consent

I, having read and understood the Multi Fund Structure grouping, I have chosen and hereby confirm my choice to have my pension funds in and to have them invested under the regulations guiding the investment of this specific Fund.

Signature

Date

MULTI-FUND TRANSFER FORM

FOR OFFICIAL USE ONLY

- PIN: _____
- SURNAME: _____ FIRST NAME: _____
OTHER NAME: _____ DOB: _____
- TRANSFER DATE / EXIT DATE: _____ CURRENT VALUE @ TRANSFER DATE: _____
- PREVIOUS FUND: _____ PREVIOUS PRICE: _____
- NEW FUND: _____ NEW PRICE: _____
- NEW ENTRY DATE: _____

Head Contribution Unit

Head Operations

Head Fund Unit

Head Financial Control

Head Internal Control and Audit

Head Risk Management

Head Compliance

Head Investment