



# INVESTMENT CHOICE DIRECTION FORM

Complete and return form to Cook Islands National Superannuation Fund, PO Box 3076, Rarotonga, Cook Islands Or Email [enquiry@superfund.gov.ck](mailto:enquiry@superfund.gov.ck) **Please write in blue or black pen only**

Please read the **Product Disclaimer Information Handbook** and complete this form carefully.

**If you do not complete the form properly your Application will not be confirmed and/or your Investment Direction will be recorded as being a 100% allocation to the CINSF Default Fund.**

## 1. Your Information

RMD Number	<input type="text"/>	CINSF Member Number	<input type="text"/>
Title	<input type="checkbox"/> Mr	<input type="checkbox"/> Mrs	<input type="checkbox"/> Ms <input type="checkbox"/> Dr <input type="checkbox"/> Other
First name(s)	<input type="text"/>		
Surname	<input type="text"/>		
Date of Birth (DD/MM/YY)	<input type="text"/> / <input type="text"/> / <input type="text"/>	Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female
Address Details	<input type="text"/>		
Phone Numbers	Home Phone <input type="text"/>	Mobile Phone	<input type="text"/>
Email Address	<input type="text"/>		

Please note the following:

- Changes to your CINSF Investment Fund selection will be recorded and processed 15 business days (or earlier if possible) after the month ended during which the switch request was received by the Fund Administrator. For example, if a switch request is received by the Fund Administrator on 14 August 2021, the switch request will be processed 15 business days after 31 August 2021, i.e. 21 September 2021.
- If you wish to select a combination of CINSF Investment Funds for your Compulsory or Voluntary account balances, the minimum amount you can select in any one of the CINSF Investment Funds is 5%.

## 2. Your Investment Choice

I elect to switch the investment of my account, including my existing investment and future contributions to.

CINSF Conservative Fund	<input type="text"/>	%
CINSF Balanced Fund	<input type="text"/>	%
CINSF Growth Fund	<input type="text"/>	%
Total Percentage (must add up to 100%)	100	%

### 3. Your Declaration and Signature

Please read this declaration before you sign and date your form.

- I declare that information I've given on this form is true and correct.
- I direct the Trustee to invest my contribution balance as indicated on this form. I acknowledge that neither the Trustee nor the Administration Manager will be liable to me for any loss as a consequence of any such investment direction.
- I understand that the capital value of my contributions/investment in the CINSF Investment Fund(s) can rise or fall depending on market conditions or the investment manager decisions.
- It is therefore possible that I may receive less back than I have invested.
- I acknowledge that choosing my Investment Direction is solely my responsibility and neither the Board nor the Trustee is to be regarded as representing or implying that my Investment Direction is appropriate for my personal circumstances.
- I understand that if I don't make choices on my Investment Direction, this will be recorded as being 100% allocated to the CINSF Default Fund
- My choice of Investment Direction is a binding direction from myself to the Trustee.
- You are entitled to one free switch per year. Any additional requests to switch in any one year will be charged at \$75 each.

Member Signature

Date

/

/

CINSF Office Use Only			
Checked by:		Date	dd / mm /yyyy
<input type="radio"/>	Confirm member personal details are correct in Te Roro and updated if required.		
<input type="radio"/>	Check Investment direction totals add to 100%.		
Entered by:		Date	dd / mm /yyyy
Client Service Officer to enter member Investment Choice in;			
<input type="radio"/>	Update Investment Changes on Te Roro	Date	dd / mm /yyyy
<input type="radio"/>	Automatic CINSF Default Fund if no choice was made		
<input type="radio"/>	Submit to Manager for Approval		
Manager signature for approval			
<input type="radio"/>	Scan Document and attach to Te Roro		
<input type="radio"/>	Email/Submit Investment Choice Form to Administrator to process		
<input type="radio"/>	Administrator to provide confirmation letter of the changes.		
<input type="radio"/>	File Document to member file		