

DECLARATION BY THE FINANCIAL ADVISOR TO THE RETIRING MEMBER (ANEXURE A)



When must this form be completed?

This form should be completed when a member is retiring from the Fund and elects to purchase a living annuity, after any commutation, with his/her full Fund Credit.



Who must complete this form?

This form must be completed by the retiring member's financial advisor.

CLIENT'S DETAILS

Full name

Fund membership number

SWORN DECLARATION

I, the undersigned

Full name

FICA number

Address

Telephone

Cell

Confirm that -

1. I have provided expert financial advice to my client in respect of:

- his/her financial needs and the extent to which these are required to be met from the pension payable to him/her from the De Beers Pension Fund or an outside insurer;
- the amount from the living annuity which he/she may draw in any financial year without jeopardizing his/her financial security or that of his/her spouse/approved life partner or other dependants; and
- whether the member has sufficient other assets or savings to reduce the risk of financial hardship if too much of his/her retirement capital is spent during the early years of retirement.

2. I have explained to my client the conditions under which the De Beers Pension Fund has agreed to apply 100% of the capital amount, less any amount commuted, to purchase a living annuity including, but not limited to, those set out in the rules and the conditions determined by the South African Revenue Service from time to time.

SIGNATURES:

Financial Advisor

Member

Date

Date

The information disclosed in this document will be treated as confidential and will only be used for the purposes for which it is intended in terms of applicable legislation. The De Beers Pension Fund (the Fund) has accordingly developed a Privacy Policy which covers how the Fund collects, uses, discloses, transfers, and stores members' personal information. Please visit the Fund's website to view the Privacy Policy should you require additional information.