



Retirement Fund Questionnaire

Company Name: _____						
* Please place "x" in the applicable boxes						
Fund Classification (Pension / Provident / Retirement Annuity)	Pension		Provident		Retirement	
Fund Type: Defined Contribution (DC); Defined Benefit (DB) or Hybrid Fund (Combination of Defined Benefit and Defined Contribution)	DC		DC		DC	
	DB		DB		DC	
	Hybrid		Hybrid		DC	
Name of Fund						
Clearance Number (SARS number ...starts with "187")						
Note: If there are multiple funds under the same classification, please complete the above for each Fund.						

Calculation Information	
Pensionable Income (used to determine contributions)	

*If you are uncertain about a term definition please contact our expert Dave at dave@hrtorque.co.za



Associated Risk Benefit Information per Fund Member Category in the case of DB/Hybrid Funds				
List all Risk Benefits* associated with this Fund and whether it is Approved/Unapproved Indicate if included in the Fund Contribution Percentages Indicate if Separate Contributions				
Risk Benefit	Approved/Unapproved	Contribution Info	% or Value	Is this Risk Benefit Included in Fund Contribution or is it separate?
Group Life		Employee % / Fixed Amount / Advised		
Disability/PHI (Income protector)		Employer % / Fixed Amount / Advised		
Income Replacement Policy		Employee % / Fixed Amount / Advised		
Funeral		Employer % / Fixed Amount / Advised		
Other (Please Specify)		Employee % / Fixed Amount / Advised		

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Fund Admin Fee Information (per Fund Member Category in the case of DB / Hybrid Funds)		
<p>NOTE: <i>Unless your system is designed to have Fund Admin Fees directly associated with the Fund selections above, the Fund Admin Fee is most likely included in the Contribution Percentages indicated above and section below would not be completed as included in the contribution %.</i></p>		
Fund Member Category* (if applicable)	Employee Admin Fee %	
	Employer Admin Fee %	
Fund Member Category (if applicable)	Employee Admin Fee %	
	Employer Admin Fee %	
Fund Member Category (if applicable)	Employee Admin Fee %	
	Employer Admin Fee %	

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