## **STANLIB**

## Declaration by Government Employee Pension Fund (GEPF)

For members transferrring to the Classic Retirement Annuity Fund

MEMBER DETAILS:																		
PLAN CONTRACT NUMBER																		
TITLE																		
NAME/S																		
SURNAME																		
ID/PASSPORT NUMBER																		
POSTAL ADDRESS																		
CELL PHONE NUMBER																		
TRANSFERRING FUND DETAILS																		
NAME OF TRANSFERRING FUND																		
NAME OF GOVERNMENT EMPLOYER																		
HAVE YOU TAKEN A WITHDRAWAL TO DATE?	YI	ES		NO		W	/HAT I	PERC	ENTA	AGE/	AMOL	JNT?						

## DECLARATION BY MEMBER TRANSFERRING TO THE CLASSIC RETIREMENT ANNUITY FUND:

- 1. I hereby confirm that I understand the restrictions placed on my benefits by the rules of the Government Employee Pension Fund and the applicable laws and regulations ("GEPF Law").
- 2. I confirm that I have familiarized myself with the tax implications in terms of transfers out of the GEPF and I am aware of the methodology to be used in calculating any tax free portion I may be entitled to on transfer.
- 3. I understand that once in the Classic Retirement Annuity Fund, I will not be permitted to withdraw any amount prior to retirement. At retirement at least two thirds of my retirement benefit must be investedin a compulsory living annuity.
- 4. Similarly, if I withdraw a portion of the permitted one-third cash amount prior to retirement, my allowable cash portion at retirement will reduce proportionately. I understand that this benefit will be taxable.
- 5. I understand that my nominees/dependants are restricted to the one-third total withdrawal which would include any portion I may have already elected to take
- 6. STANLIB Wealth Management (Pty) Limited is duly approved as Pension Fund Administrator in terms of Section 13B of the Pension Funds Act.



## **DECLARATION**

STANLIB is required to collect, process and share your Personal Information (PI). Your PI is collected and processed by our staff, representatives or sub-contractors and we make every effort to protect and secure your PI. You are entitled at any time to request access to the information STANLIB has collected, processed and shared.

PoPIA (Protection of Personal Information Act, 2013) is South Africa's data protection law that aims to protect your personal information. Our latest Platform terms and conditions, available on www.STANLIB.com explain how and why we obtain, use, process, store, verify and share your personal information.

I/We agree to provide all documentation and information required in terms of the Financial Intelligence Centre Act, No. 38 of 2001, and understand that STANLIB is prohibited from processing any transaction on my behalf until all such documentation and information has been provided. Any money received by STANLIB that is not accompanied by the required documentation will be held in a call account until said documentation is received.

The Client and the Financial Adviser, by signing this form, state and declare that they have each read and understood the terms and conditions pertaining to the investment; including but not limited to Investment Objective, Information on Net Asset Value, Charges, including the Effective Annual Cost, Risk Factors, Income Accruals and declare that the STANLIB and Financial Adviser charges as indicated on this application form are correct; warrant that all statements given by each of them in this application form are true and correct in every aspect; and that such statements shall form the basis of the contract which is to be entered into with STANLIB as well as the contract between the Client and the Financial Adviser.

The Client understands that in terms of the Financial Advisory and Intermediary Services Act, 2002 ("FAIS"), his Financial Adviser must be mandated by a licensed Financial Services Provider ("FSP") as a representative with the necessary FAIS sub - categories to act on the Client's behalf and that it is also the Client's responsibility to determine whether his Financial Adviser has the necessary authorization. (FSB toll free number: 0800 110443). The Client understands and confirms that STANLIB is entitled to act on his Financial Adviser's instructions, whether in written or electronic format, as if they were the Client's own instructions. The Client hereby indemnifies STANLIB against all losses or damage, which he may sustain, as a result of transactions entered into on the basis of this delegation of authority by the Client to the Financial Adviser. Where the Client has terminated his Financial Adviser's appointment, it is the Client's responsibility to advise STANLIB of such termination immediately. On receipt of such written notification, STANLIB will cease payment of all charges, other than accrued charges, to the Financial Adviser. The Client agrees that STANLIB will pay to such Financial Adviser the agreed charges as set out in this Application Form. If a Financial Adviser is not mandated as required by the Financial Services Board, STANLIB is obliged by law to decline any instructions from such Financial Adviser. STANLIB may and will accept instructions on the strength of the Client's signature.

SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY	DATE	D	D	-	M	M	-	Y	Y	Y	Y
	SIGNED AT										
SIGNATURE OF FINANCIAL ADVISER/S	DATE			] -			-				
		D	D		М	М		Y	Υ	Υ	Υ
	SIGNED AT										

