

D.

	Yes or No	Quote the number of the relevant rule.
1. Is the Fund a permanent fund?	Ye No	
2. Is it bona fide?	Yes No	
3. (a) In the case of a Pesnsion Fund, is it for the purpose of providing annuities for employees on retirement or such annuities and benefits for dependants? (b) In the case of Provident Fund/Benefit Fund, is it for the purpose of providing benefits for employees on retirement or benefits for dependants or both?	Yes No	
4. Does employer and every member contribute on a specified scale?	Yes No	
5. Is membership a condition of employment?	Yes No	
6. On creation of the fund, are old employees allowed to join?	Yes No	
7. In the case of Pension Fund, do the rules provide that not more than 1/3 can be commuted (unless the annuity is E3 500 or less).	Yes No	
8. Is the employer precluded from controlling the management?	Yes No	
9. Is the employer precluded from controlling the assets?	Yes No	
10. Is the employer precluded from deriving any monetary advantage from monies paid in?	Yes No	
11. Do the rules provide that the Commissioner General be notified for all amendments?	Yes No	
12. Do the rules provide that the Commissioner General be notified of the Fund's continued existence on an annual basis?	Yes No	
13. Have the rules of the Fund been complied with?	Yes No	

Signed:.....

(Public Officer of Company)

Date

D	D	M	M	Y	Y	Y	Y
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