

**Data requirements for an Actuarial Certificate for a
Complying Pension (i.e. defined benefit pension) plus Account Based Pension if applicable**

FUND DETAILS

Fund Name		
Trustee(s)		
Valuation Date	30-06-17	
Net Fund Assets at beginning of tax year		
Net Fund Assets at end of tax year		

PENSION MEMBER DETAILS

	Pensioner 1		Pensioner 2	
	Complying	Account Based	Complying	Account Based
Name				
Date of birth				
Pension commencement date				
Gross pension paid during the tax year				
Account balance at beginning of tax year				
Account balance at end of tax year				
Pension indexation rate (%)				
Is indexation guaranteed?	Please select		Please select	
Pension cessation date (death or date)				
Reversion (if any) to spouse (%)				
Spouse's date of birth (if reversion)				

Annual Expenses	
\$	
% assets	
Asset Class	%
Cash	
Fixed Interest	
Property	
Equities	
Total	100

Name:	Phone:	
Company:	Fax:	
Address:		