

**CONTRIBUTION CERTIFICATE IN TERMS OF PARAGRAPH 12D(5)(a)
OF SEVENTH SCHEDULE TO INCOME TAX ACT 1962**

1. Year of assessment: **1 March 2016 to 28 February 2017**

2. Fund:
 - 2.1. Name: **Natal Joint Municipal Pension Fund (Superannuation)**
 - 2.2. FSB registration number: **12/8/553**
 - 2.3. SARS approval number: **18/20/4/99999**

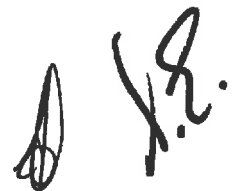
3. Employer:
 - 3.1. Registered name:
 - 3.1.1. **All municipalities (as defined in the regulations of the Fund) within the province of Kwazulu-Natal with the exception of the eThekweni Metropolitan Municipality formerly constituted as the North Central and South Central Local Councils in accordance with the Local Government Transition Act, 1993 (Act No. 209 of 1993) whose employees are members of the Durban Pension Fund**

4. Fund Member Category: **All members except Class B female members (a female member who became a member before 1 April 1988 and who did not elect to become a Class A member and whose normal retirement age is 60)**

5. Benefit components:
 - 5.1. Normal retirement age: **65**
 - 5.2. Lowest age at which no early retirement deduction applied: **60**
 - 5.3. Age related retirement
 - 5.3.1. **Regulation 24 – pension of 2.2% plus a gratuity of 8.25% of final average emoluments for each year of pensionable service**
 - 5.4. Death in service
 - 5.4.1. **Regulation 35 – spouse and children or parent pensions based on final average emoluments and pensionable service at date of death plus prospective pensionable service to normal retirement date plus lump sum based on pensionable emoluments and pensionable service at date of death**

6. Fund member category factor:

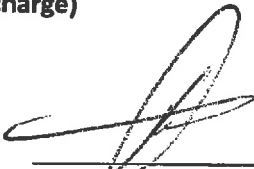



| | % of pensionable remuneration |
|--------------------------------|--------------------------------------|
| Defined contribution component | 0 |
| Defined benefit component | 26.08 |
| Underpin component | 0 |
| Risk benefit component | 4.85 |
| Total | 30.93 |



7. Actual contribution rate (% of pensionable remuneration):

7.1. Member – 9.25%

7.2. Employer – balance of cost, currently 31.13% (21.63% towards the cost of benefits, 9.5% surcharge)

| | | | | |
|-----------|---|---|--|---|
| Signature |  |  |  |  |
| Name | D HARIRAM | NCJ BEZUIDENHOUDT | S CAMILLERI | AR ELS |
| Capacity | Trustee | Trustee | Principal Officer | Valuator |
| Date | 22 JANUARY 2016 | 22 JANUARY 2016 | 22 JANUARY 2016 | 20 JANUARY 2016 |

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 - 2.2. FSB registration number: **12/8/553**
 - 2.3. SARS approval number: **18/20/4/99999**
3. Employer:
 - 3.1. Registered name:
 - 3.1.1. **All municipalities (as defined in the regulations of the Fund) within the province of Kwazulu-Natal with the exception of the eThekweni Metropolitan Municipality formerly constituted as the North Central and South Central Local Councils in accordance with the Local Government Transition Act, 1993 (Act No. 209 of 1993) whose employees are members of the Durban Pension Fund**
4. Fund Member Category: **Class B female members (a female member who became a member before 1 April 1988 and who did not elect to become a Class A member and whose normal retirement age is 60)**
5. Benefit components:
 - 5.1. Normal retirement age: **60**
 - 5.2. Lowest age at which no early retirement deduction applied: **60**
 - 5.3. Age related retirement
 - 5.3.1. **Regulation 24 – pension of 2.2% plus a gratuity of 9.9% of final average emoluments for each year of pensionable service**
 - 5.4. Death in service
 - 5.4.1. **Regulation 35 – spouse and children or parent pensions based on final average emoluments and pensionable service at date of death plus prospective pensionable service to normal retirement date plus lump sum based on pensionable emoluments and pensionable service at date of death**
6. Fund member category factor:


| | % of pensionable remuneration |
|--------------------------------|--------------------------------------|
| Defined contribution component | 0 |
| Defined benefit component | 27.39 |
| Underpin component | 0 |
| Risk benefit component | 5.49 |
| Total | 32.88 |



7. Actual contribution rate (% of pensionable remuneration):

7.1. Member – **9.25%**

7.2. Employer – **balance of cost, currently 31.13% (21.63% towards the cost of benefits, 9.5% surcharge)**

| | | | | |
|-----------|---|---|---|---|
| Signature |  |  |  |  |
| Name | D. HARIRAM | NCJ BEZUIDENHOUDT | S CAMILLERI | AR ELS |
| Capacity | Trustee | Trustee | Principal Officer | Valuator |
| Date | 22 JANUARY 2016 | 22 JANUARY 2016 | 22 JANUARY 2016 | 20 JANUARY 2016 |

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