



# NEW QUOTE REQUEST REQUIREMENTS

## Additional information required when requesting an Old Mutual SuperFund quote

The introduction of Retirement Savings Cost means that the following additional information must be provided when requesting an Old Mutual SuperFund quote.

SCHEME INFORMATION		APPLICABLE OLD MUTUAL SUPERFUND SOLUTIONS
Current Asset Value	Compulsory for Transfer business	All
Default Investment portfolio (specify)		Choice & Customised
Alternative Default Investments	Optional Maximum of 2 alternative defaults	Choice only

FEE INFORMATION	BASIS	APPLICABLE OLD MUTUAL SUPERFUND SOLUTIONS
<b>INVESTMENT FEES</b>		
Customised Investment Default: 3 year Total Investment Cost	% Assets	Customised only
<b>ADVICE FEES</b>		
Intermediary & Distribution Fee Applicable	Yes/No	Choice & Customised
Intermediary & Distribution Fee % of Maximum (if answered "Yes" to previous question)	% (Default to 100% of LTIA scale if not indicated otherwise)	Choice & Customised
Core Consulting Fee Applicable?	Yes/No	Choice & Customised



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Core Consulting Fee Amount? (if answered "Yes" to previous question)	% of salary	Choice & Customised
Investment Advice Fee Applicable?	Yes/No	Customised only
Investment Advice Fee Amount? (if answered "Yes" to previous question)	*% of assets (insert zero if not yet determined)	Customised only
<b>ADMINISTRATION FEES</b>		
Member Administration Fee: Rand or % of Salary	Rpmpm / % of Salary (assume Rpmpm if not specified)	Choice & Customised
Investment Administration Fee Applicable?	Yes/No	Customised only
Investment Administration Fee Amount? (if answered "Yes" to previous question)	*% of assets (insert zero if not yet determined)	Customised only
<b>OTHER FEES</b>		
Customised Investment Default: Capital Charge (if applicable)	% Assets	Customised only
Sub-fund Expense Reserve Applicable?	Yes/No	Choice & Customised
Sub-fund Expense Reserve Amount? (if answered "Yes" to previous question)	*% of salary (insert zero if not yet determined)	Choice & Customised
Is the Employer paying any other related costs in addition to the costs disclosed here?	Yes/No	All

\* If ZERO, will be disclosed in the footnotes of the RSC table in the Quote and indicate that quantum is still to be determined

