

SECTION 14 TRANSFER NOTICE, DETAILS AND INSTRUCTIONS

for the

THE ITRANSACT RETIREMENT ANNUITY FUND

To whom it may concern,

Please be advised that your client has elected to enter into a Section 14 transfer application as defined in the Pensions Fund Act of 1956, and as contemplated in rule No 10.3.13 of the Itransact Retirement Annuity Fund Rules (version 01/2012)

To expedite matters, please accept the Itransact Retirement Annuity Fund details and further requests and instructions below.

Fund Details

Fund Name	The Itransact Retirement Annuity Fund
FSB Registration Number	12/8/38088
SARS Registration Number	18/20/4/042312

Please find enclosed with this notice copies of the following documents.

- Certificate of registration of a pension fund
- Valuation exemption certificate
- South African Revenue Service Approval

Submission Instructions

Please submit the relevant form H and Form J, together with any other relevant information to either fax 086 743 6959 or email info@itransact.co.za

Other Contact Details

You may contact our administration department directly on 0861432383 should you have any queries related to this Section 14 Transfer action.



FINANCIAL SERVICES BOARD

CERTIFICATE OF REGISTRATION OF A PENSION FUND

PENSION FUNDS ACT NO. 24 OF 1956

Registration number: **38088**

It is certified that

ITRANSACT RETIREMENT ANNUITY FUND

has been registered in terms of section 4(7) of the Pension Funds Act, 1956.

Dated at Pretoria on 04 February 2013

Registrar of Pension Funds



Board Members: AM Sithole (Chairperson) H Wilton (Deputy Chairperson) Z Bassa JV Mogadime
Prof PJ Sutherland FE Groepe D Turpin HMH Ratshefola D Msomi I Momoniat O Makhubela (Alternate)
Executive Officer: DP Tshidi

SABS
ISO 9001

ENQUIRIES:	N Goba	D. DIALING NO.:	012 428 8000
OUR REF:	12/8/38088	FAX:	012 422 2997
DATE:	20 May 2022	E-MAIL:	nqobile.goba@fsca.co.za

Ms Helena Cornelia Swart
The Principal Officer
Itransact Retirement Annuity Fund
PO Box 1259
SUN VALLEY
7985

Dear Sir / Madam

ITRANSACT RETIREMENT ANNUITY FUND (12/8/38088): APPLICATION FOR EXEMPTION FROM VALUATION AS AT 28 FEBRUARY 2022

1. I refer to the above-mentioned fund's application for valuation exemption received on 4 May 2022.
2. In terms of section 2(5)(a) of the Pension Funds Act, 1956 ('the PFA') read with section 281 of the Financial Sector Regulation Act, 2017, the **ITRANSACT RETIREMENT ANNUITY FUND** is hereby exempt from the provisions of sections 9A and 16 of the PFA for the statutory actuarial valuation report as at **28 February 2022**.
3. The fund must undergo a statutory actuarial valuation as at **28 February 2025**, which must be submitted to the Financial Sector Conduct Authority by **28 February 2026** (although the fund may apply for a further exemption).
4. Please ensure that the fund is made aware of this correspondence.

Yours faithfully



OB Makhubela
Divisional Executive: Retirement Funds Supervision

Case: 551425

Executive Committee:

Commissioner: U. Kamlana | **Deputy Commissioners:** A. Ludin | K. Gibson | F. Badat

Office
Head Office

Enquiries
R de Beer

Telephone
(012) 483 1719

Facsimile
(012) 483 1701

Reference
18/20/4/042312

Date
20 March 2013

Christelle Ahlers
Automated Outsourcing Services (Pty) Ltd
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www.sars.gov.za
teu@sars.gov.za

Dear Sir/Madam

INCOME TAX: INTRANSACT RETIREMENT ANNUITY FUND

We write with reference to your letter dated 07 July 2010 to inform you that the above-mentioned fund is recognized and approved as a retirement annuity fund in accordance with the provisions of the definition of "retirement annuity fund" in section 1 of the Income Tax Act No 58 of 1962 as amended.

Sincerely



(Ms) Riekie de Beer
Tax Exemption Unit
SC0161/RdB

**ISSUED ON BEHALF OF THE COMMISSIONER FOR THE SOUTH AFRICAN
REVENUE SERVICE**