

NGCS Retirement Scheme
Pension Practitioner
48 Chorley New Road
Bolton BL1 4AP

2 August 2018

Dear Sir/Madam,

Hendrik George Moolman - SIPP Cash Transfer

I am writing to confirm the transfer of the above investor's SIPP to you.

| Your Reference | Transact Transfer Reference |
|----------------|-----------------------------|
| SC431718C | TF00604995 |

An amount of £92,522.57 was transferred on 02/08/2018 to the bank account requested.

Enclosed is the completed Transfer Declaration signed on behalf of Transact Nominees Limited.

Should you require further information or assistance please contact us on 020 7063 8340 or email us at transferqueries@integrafin.co.uk.

Yours faithfully,

N. Aley

Nastassja Aley
Regional Client Operations Manager

Enc: Transfer Declaration

SIPP Transfer Form

CLIENT INFORMATION:

| | |
|----------------------------|---|
| Full Name | Hendrik George Moolman |
| Permanent Address | 13 Crossleys LETCHWORTH GARDEN CITY SG6 4PU |
| Date of Birth (dd/mm/yyyy) | 26/02/1952 |
| NI number | SC431718C |
| Transact Portfolio No. | 876-151-819 |
| Date of Joining Scheme | 13/05/2017 |
| Valuation Date | 02/08/2018 |

SCHEME INFORMATION

| | |
|-----------------------|------------------------------|
| Scheme Name | SIPP (Flexi-Access Drawdown) |
| PSTR Number | 00720366RQ |
| Type of Scheme | Money Purchase |
| Governing Legislation | Finance Act 2004 |

TRANSFER PAYMENT INFORMATION:

| | |
|--------------------------------------|-----------------------|
| Amount of Total Transfer: Cash | £92,522.57 |
| Amount of Total Transfer: In-Specie | £0.00 |
| Pension State | Flexi-Access Drawdown |
| Drawdown Trigger Date | 09/02/2018 |
| Has member flexibly accessed pension | No |
| Date benefits flexibly accessed | N/A |

BENEFIT CRYSTALLISATION EVENT(S):

| BCE Ref | Amount | BCE Date | LTA Percentage |
|--------------------------|------------|------------|----------------|
| Lump Sum (BCE6) | £30,864.66 | 09/02/2018 | 3.08% |
| Unsecured Pension (BCE1) | £92,593.97 | 09/02/2018 | 9.25% |

DECLARATION:

- We have fulfilled all our obligations to the SIPP investor, the HMRC or otherwise, which are imposed by the SIPP regulations.
- We have transferred to you or your nominee any SIPP investments, held in the clients SIPP at the time of transfer.

Signed:

N. Aley

Date: 2 August 2018

Nastassja Aley
Regional Client Operations Manager