EPH
EXPAT PENSION HOLLAND
'PASSIONATE ABOUT QUALITY'

INVENTORY LIST FOR PENSION & INVESTMENT MEMORANDUM

A] Personal

- Please mention your dates of birth and when would you like to retire?
- Please mention your annual gross wages related income as of now until pension age.
- Please mention if you have any children and if so their age.
- Please mention if you are married/registered partner with/without prenup.

B] Pillar 1: State Pensions

- For each country where you (each) have lived and/or worked, please mention the start and end date.
- Please include if you were insured for the State Social Security and if so for how long.
- Please provide us with the latest copies you might have regarding these State Pension Claims.

C] Pillar 2: Workplace Pensions

- For each organization you have worked for in the past and acquired occupational pension claims with, please mention the name of the employer and pension provider as well as the start and end date.
- Please provide us with the latest copies you might have regarding each of these Pension Claims.
- Regarding the currently active workplace Pension Claim, please also include the Pension Regalement.
- If you have been divorced, please mention the impact on your pension claims and include a copy of the pension claim related text of the settlement.

D] Pillar 2: Workplace Related Coverages & Claims

- If your current employer might provide <u>non pension</u> but <u>insurances based</u> Next of Kin or Disability Coverages, please provide us with the name of the provider and product, the starting date, the amount of coverages and if you pay an own contribution.
- If you have received Company Stock Options, please mention for each company when you received which amount and if the tax issues have already been handled.
- If you expect to receive more Company Stock Options, please make an estimation.

E] Pillar 3: Private Pensions/Private Annuities

- If you in the past have created a Private Pension/Private Annuity Plan* with an Insurance Company/Bank/Investment Company/Pension Provider, please mention:
  - The name of the provider and product;
  - The starting date and end date and if you still periodically contribute;
  - The current value and if there were any tax benefits promised;
  - Please provide us with the latest copies you might have regarding the claim/type of investment/value.

* This might result into a Lump Sum or temporary or lifelong pay-out as of the end of the contract.

F] Pillar 3: Private Investments

F1] Cash/Savings Accounts

- Please mention for each account the exact name of the owner, the name of the provider and product, location, currency, amount and if there are restrictions for complete withdrawal at any time.

F2] Investment Accounts

- Please mention for each account the exact name of the owner, the name of the provider and product, if it regards individual objects and/or investment funds, location and currency.
- Please include any previous Personal Risk Profile test.
- Please include the latest copy of each portfolio.

G] Pillar 3: Private Real Estate

G1] Current Home

- Please mention the exact name of the owner, location, estimated market value and the amount of the mortgage and its pre tax interest rate.
- In case of a mortgage, please mention if the interest rate is tax deductible and if so until when.

G2] Additional Home(s) For Own Use Only

- For each such home, please mention the aspects of the previous paragraph and how long you stay at each home in general each year.

G3] Additional Real Estate As Investment And Not For Own Use

- Please provide the information as mentioned in G1 and when you have bought the property.
- If you rent out the property, please mention the annual pre tax rent.

H] Pillar 3: Private Additional Next Of Kin Coverages

- If you have extra Next of Kin insurance, please state the name of the insured person and beneficiary, name of the provider and product, the amount of coverage and premium and the end date of the coverage.
- Please mention if the coverage is mortgage related.
- Please provide us with a most recent copy of the plan.

I] Pillar 3: Inheritances

- If you (each) expect to receive an inheritance in the near future, please mention the estimated amount of pre tax capital and the period.

Contact

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