

E. Rules, Declaration and Signature

RULES

- **Registered Scheme:-** The Metropolitan Provident Fund Scheme (Ghana), a voluntary fully funded and privately managed provident fund and personal pension scheme as set out in section 1(c) of the Act;
- **Fees:-** 2.5% p.a. of net asset value of fund under management. This comprises administration fee, custodial fee, regulators fee and fund management fees;
- **Withdrawal:-** 50% withdrawal allowed after every 3 years. Full withdrawal allowed only on termination of scheme membership;
- **Vesting Date:-** Contributions scheme shall vest to a member as accrued benefits immediately it is paid to Metropolitan Pensions Trust.

DECLARATION

- I duly mandate my employer to deduct and make contributions on my behalf into my voluntary pensions account with Metropolitan Pensions Trust.
- I agree to be bound by the terms of the Metropolitan Pensions Trust voluntary pensions scheme and governing rules set by members.
- I declare that the information provided on this application form is accurate and true as at date of signing and I would notify Metropolitan Pensions Trust immediately if any of this information changes.

Signature:

Date: