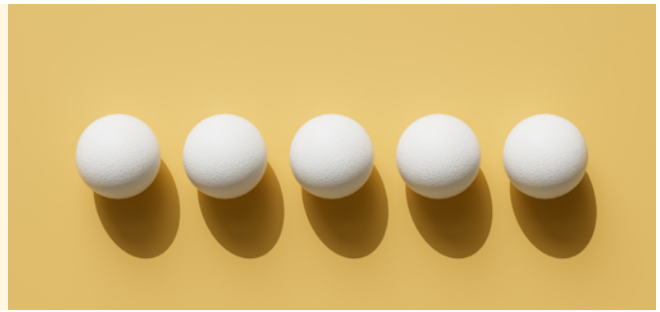


DB SOLUTIONS

Data requirements for annuity buy-in implementation



The following is required from the employer and/or plan consultant once an annuity buy-in is sold. The information must be detailed on an Excel spreadsheet.

A

ID number

- Same identifier as provided for the quote

B

Annuitant specific information

1. Personal information:

- Full name (not mandatory, if available)
- Assigned sex at birth
- Date of birth
- Member type (joint, single, surviving member, surviving spouse, beneficiary)

2. If joint annuity option is chosen:

- Spouse's full name (not mandatory, if available)
- Spouse's assigned sex at birth
- Spouse's date of birth

3. Gross payment amount:

- Monthly payment
- Form of annuity
- Indexation (if applicable)

4. Additional information for deferred annuities (if applicable):

- Earliest retirement date
- Earliest unreduced retirement date
- Normal retirement date
- Early retirement reduction (actuarially equivalent or formulaic)
- Pre-retirement and post-retirement benefit indexation
- Pre-retirement death benefit type
- Pre- and post-legislative split of the funds/benefits
- Annuity settlement option (commutable or not?)