



FORM 8

THE PENSIONS (SUPERANNUATION FUNDS AND RETIREMENT SCHEMES) ACT, 2004

THE PENSIONS (SUPERANNUATION FUNDS and RETIREMENT SCHEMES)

(Registration, Licensing and Reporting) Regulations, 2006

ADMINISTRATOR'S RETURN - FSC 50

ADMINISTRATOR IDENTIFICATION AND DETAILS	
(a)	Name of Administrator:
(b)	FSC Licence No.:
(c)	End of Period:
(d)	Period Under Review
	From:
	To:
	No. of Months:

	Responsible Officer:
(d)	Name: FSC No.:
(e)	Telephone No.:
(f)	E-mail:

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FUND/SCHEME INFORMATION
FSC 50.10

	Superannuation Fund/ Retirement Scheme Name (01)	FSC Registration Number (02)	Fund/Scheme Year End (03)	Type of Fund/Scheme (04)	Fund/Scheme Status (05)	Date of Termination or Transfer *			Number of Active Members (09)	Number of Pensioners Paid direct from the Fund/Scheme (10)
						Termination	Transfer	Transfer To		
						(06)	(07)	(FSC Registration #) (08)		
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(003)										
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(028)										
(029)										
(030)										
(031)										
	Total									

	Total No. of Plans	Total No. of Active Members	Total No. of Pensioners Paid Direct from Fund/Scheme
As at 31 March 20__			
As at 31 December 20__			

* Date of terminated or transfer of funds/schemes which were terminated/transferred in the current period

**INTERROGATORIES FOR ADMINISTRATORS
FSC 50.20**

(If the answer to any question is "yes", written details respecting that question must be attached to this report)

(001) Has there been any change in corporate structure? Yes No

(002) Pursuant to Regulation 17 of the Registration, Licensing and Reporting Regulations, were there any changes to the particulars contained in the application for registration of the fund/scheme which have not been filed with the Commission? Yes No

(003) Are there adequate systems and controls in place:

(i) to ensure that members' benefits are being determined in accordance with the Trust Deed, Plan Rules and other constitutive documents of the funds/schemes? Yes No

(ii) to identify, monitor and manage risk, in all its forms, for pension plans? Yes No

(iii) to obtain, update, maintain and secure members' records? Yes No

(iv) to supply accurate and complete data and reports to the trustees, actuary or auditor of the various funds/schemes in sufficient time to enable them to comply with the requirements of the fund/scheme? Yes No

(004) Describe the process undertaken in arriving at the opinions expressed in (003).

(005) For the category of members specified below was any of the information detailed below not provided to the trustees within the prescribed time for the period under review ?

CATEGORY	INFORMATION	Yes	No
(i) Active Members; Deferred vested members (on request)	Benefit Statement	<input type="checkbox"/>	<input type="checkbox"/>
(ii) New Members (Retirement Scheme only)	Information Folder	<input type="checkbox"/>	<input type="checkbox"/>
(iii) Members whose status changed	Benefit Statement	<input type="checkbox"/>	<input type="checkbox"/>
(iv) Participants on request	Annual Report	<input type="checkbox"/>	<input type="checkbox"/>
(v) New Members	Handbook	<input type="checkbox"/>	<input type="checkbox"/>

(006) Have there been any changes to the list of covered persons as submitted at registration?

If yes, please provide details in the format below:

Name	Position	Number of Shares Held	Percentage of Shares

(007) In the portfolio of plans which is administered by you, are there any superannuation funds or retirement schemes which have not applied or will not be applying for registration pursuant to the Pensions (Superannuation Funds and Retirement Schemes) Act, 2004?

Yes No

If yes, please attach details inclusive of the name, status and the type of fund or scheme.

FSC Licence No.

End of period

**RESPONSIBLE OFFICER'S
CERTIFICATION
FSC 50.30**

I hereby certify that, to the best of my knowledge and belief, the information entered in this form:

(a) is true, correct and complete,

(b) complies with the provisions of the Pensions (Superannuation Funds and Retirement Schemes) Act, 2004 and Regulations thereunder.

RESPONSIBLE OFFICER

Signature :

Name :

Title/Position :

Date :