

IEI-ANCHOR RSA FUND Statement as at 12 June 2017

EBIKABOWEI FELIX	VALUATION SUMMARY	RSA	VC	Total
LOUIS EDET HOUSE	CUMULATIVE UNITS	0.00	0.00	0.00
ABUJA	UNIT PRICE	2.0602	2.0602	2.0602
ABUJA	CURRENT VALUE	0.00	0.00	0.00
FEDERAL CAPITAL TERRITORY	NET Contribution			
PIN: PEN100446613617 Employee ID: 641	GROWTH			
SOP:				

Statement Period:
12 June 2000 - 12 June 2017

This is a computer generated Statement and if issued without any alteration requires no signature.

NOTES:

IEI-Anchor Pension Managers Limited charges an Administration Fee of N100 monthly, deducted from your contribution. Investment Management Fees are also charged and included in the Unit Price of the Fund: IEI-Anchor Pensions (1.6% per annum); UBA Pensions Custodian (0.4% per annum); and National Pension Commission (0.25% per annum). The Fees above are regulated by the National Pension Commission and are subject to change with notice from time to time; no other charges are made to your account. If you would like to receive an e-Statement to your personal e-mail address or would like to update your mailing address, please call 09-7831663 or write to us at cservice@ieianchorpensions.com stating the following details: Name, PIN, and Employer Name.

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