

# IEI-ANCHOR RSA FUND Statement as at 12 June 2017

OFFOR IBRAHIM	VALUATION SUMMARY	RSA	VC	Total
PLOT 132 CENTRAL DISTRICT ABUJA ABUJA FEDERAL CAPITAL TERRITORY	CUMULATIVE UNITS	450,047.98	0.00	450,047.98
	UNIT PRICE	2.0602	2.0602	2.0602
	CURRENT VALUE	927,188.85	0.00	927,188.85
	NET Contribution	634,036.24		634,036.24
	GROWTH	293,152.61		293,152.61

**Statement Period:**  
**12 June 2000 - 12 June 2017**

Retirement Savings Account Details									
Value Date	Description	Employee	Employer	Fees	VAT	Net Cont.	Withdrawal	Price	Units
	Balance B/F	0.00	0.00	0.00	0.00	0.00	0.00		0.00
24/12/2008	Cont. from National Hospital for the period Jul 04-Nov 08	55,118.47	55,118.47	5,300.00	265.00	104,671.94	0.00	1.0333	101,555.15
23/03/2009	NAT HOSPITAL DEC 08	1,235.91	1,235.91	100.00	5.00	2,366.82	0.00	1.0331	2,295.83
27/03/2009	Cont from Nat.Hospital for Jan 09	1,235.91	1,235.91	100.00	5.00	2,366.82	0.00	1.0327	2,296.72
30/04/2009	nat hosp feb09	1,235.91	1,235.91	100.00	5.00	2,366.82	0.00	1.0477	2,263.84
17/06/2009	Nat Hospital Mar-Apr 09	2,471.81	2,471.81	200.00	10.00	4,733.62	0.00	1.0714	4,427.50
21/07/2009	Nat hospital May-jun 09	2,471.81	2,471.81	200.00	10.00	4,733.62	0.00	1.0722	4,424.19
18/09/2009	Nat hospital July-Aug 09	2,471.81	2,471.81	200.00	10.00	4,733.62	0.00	1.0857	4,369.18
22/10/2009	NAT HOSPITAL Sept-Oct 2009	2,471.81	2,471.81	200.00	10.00	4,733.62	0.00	1.0974	4,322.60
13/01/2010	Nat Hospital Nov-Dec 09	2,471.81	2,471.81	200.00	10.00	4,733.62	0.00	1.1388	4,165.45
26/05/2010	Nat Hospital Jan-May 2010	6,179.53	6,179.53	500.00	25.00	11,834.06	0.00	1.1771	10,074.81
20/10/2010	Nat Hospital Jun-July 2010	2,471.81	2,471.81	200.00	10.00	4,733.62	0.00	1.2154	3,902.93
22/10/2010	Nat Hospital Aug-Oct 2010	3,707.71	3,707.71	300.00	15.00	7,100.42	0.00	1.2128	5,866.94
15/12/2010	NATIONAL HOSPITAL Nov-Dec 2010	2,471.81	2,471.81	200.00	10.00	4,733.62	0.00	1.2237	3,876.46
16/03/2011	National Hospital Jan-Feb 2011	2,471.81	2,471.81	200.00	10.00	4,733.62	0.00	1.2423	3,818.42
28/04/2011	National Hospital Mar11	1,235.91	1,235.91	100.00	5.00	2,366.82	0.00	1.2489	1,899.13
29/04/2011	National Hospital Apr 2011	1,235.91	1,235.91	100.00	5.00	2,366.82	0.00	1.2493	1,898.52
15/06/2011	Nat.Hosp. May 2011	1,235.90	1,235.90	100.00	5.00	2,366.80	0.00	1.2491	1,898.81
11/07/2011	Nat.Hospital Jun 2011	1,235.91	1,235.91	100.00	5.00	2,366.82	0.00	1.2511	1,895.79
09/08/2011	Nat Hospital Jul 11	1,235.91	1,235.91	100.00	5.00	2,366.82	0.00	1.2514	1,895.33
07/09/2011	Nat Hospital Aug 11	1,235.91	1,235.91	100.00	5.00	2,366.82	0.00	1.2538	1,891.71
14/09/2011	Nat Hospital Jul10-Aug11	13,628.58	13,628.58	1,400.00	70.00	25,787.16	0.00	1.2586	20,544.38
11/10/2011	Nat Hospital Sept 11	2,209.38	2,209.38	100.00	5.00	4,313.76	0.00	1.2575	3,434.40
17/11/2011	Nat Hospital Oct 11	2,209.38	2,209.37	100.00	5.00	4,313.75	0.00	1.2673	3,407.84
01/12/2011	Nat Hospital Nov 2011	2,209.38	2,209.37	100.00	5.00	4,313.75	0.00	1.2693	3,402.47
27/01/2012	DECEMBER 2011	2,209.38	2,209.38	100.00	5.00	4,313.76	0.00	1.2815	3,370.08
29/02/2012	JAN-FEB 2012	4,418.75	4,418.75	200.00	10.00	8,627.50	0.00	1.2910	6,690.55
02/05/2012	MAY - APR 2012	4,418.75	4,418.75	200.00	10.00	8,627.50	0.00	1.3174	6,548.88
26/07/2012	MAY - JULY 2012	6,628.13	6,628.13	300.00	15.00	12,941.26	0.00	1.3029	9,932.66
20/09/2012	AUGUST 2012	2,209.38	2,209.38	100.00	5.00	4,313.76	0.00	1.3253	3,254.93
18/10/2012	PENCOM SEP 2012	2,209.38	2,209.38	100.00	5.00	4,313.76	0.00	1.3522	3,190.18
24/12/2012	OCT-NOV 2012	4,418.75	4,418.75	200.00	10.00	8,627.50	0.00	1.3757	6,271.35
03/01/2013	DECEMBER 2012	2,209.38	2,209.38	100.00	5.00	4,313.76	0.00	1.3807	3,124.33
11/03/2013	JANUARY 2013	2,209.38	2,209.38	100.00	5.00	4,313.76	0.00	1.4148	3,049.02
28/03/2013	FEBRUARY 2013	2,209.38	2,209.38	100.00	5.00	4,313.76	0.00	1.4447	2,985.92
09/05/2013	PENCOM CONTR MAR 2013	2,209.38	2,209.38	100.00	5.00	4,313.76	0.00	1.4639	2,946.76
27/05/2013	PENCOM CONTR APR 2013	2,209.38	2,209.38	100.00	5.00	4,313.76	0.00	1.4743	2,925.97

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## 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](mailto:cservice@ieianchorpensions.com) stating the following details: Name, PIN, and Employer Name.

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**Retirement Savings Account Details**

Value Date	Description	Employee	Employer	Fees	VAT	Net Cont.	Withdrawal	Price	Units
	<b>Balance B/F</b>	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>		0.00
22/07/2013	PENCOM CONTR MAY 2013	2,209.38	2,209.38	100.00	5.00	4,313.76	0.00	1.4981	2,879.49
22/07/2013	NHA JUNE 2013	1,718.21	1,718.21	100.00	5.00	3,331.42	0.00	1.4981	2,223.76
19/08/2013	IPPIS NAT HOSP JUL 2013	2,945.91	2,945.91	100.00	5.00	5,786.82	0.00	1.4999	3,858.14
26/09/2013	NAT HOSP AUG 2013	2,945.91	2,945.91	100.00	5.00	5,786.82	0.00	1.5110	3,829.79
11/11/2013	NAT HOSP SEP 2013	2,945.91	2,945.91	100.00	5.00	5,786.82	0.00	1.5308	3,780.26
01/12/2013	NAT HOSP OCT 2013	2,945.91	2,945.91	100.00	5.00	5,786.82	0.00	1.5373	3,764.28
16/01/2014	NAT HOSP NOV 2013	2,945.91	2,945.91	100.00	5.00	5,786.82	0.00	1.5606	3,708.07
06/02/2014	NAT HOSP DEC 2013	3,348.88	3,348.88	100.00	5.00	6,592.76	0.00	1.5645	4,213.97
06/03/2014	NAT HOSP FEB 2014	3,024.32	3,024.32	100.00	5.00	5,943.64	0.00	1.5714	3,782.39
22/04/2014	NAT HOSP MAR 2014	3,198.94	3,198.94	100.00	5.00	6,292.88	0.00	1.5852	3,969.77
12/05/2014	NAT HOSPITAL APR 2014	4,100.45	4,100.45	100.00	5.00	8,095.90	0.00	1.5933	5,081.22
26/05/2014	IPPIS NAT HOSP JAN 2014	3,024.32	3,024.32	100.00	5.00	5,943.64	0.00	1.6031	3,707.59
08/07/2014	NAT HOSP MAY 2014	4,203.59	4,203.59	100.00	5.00	8,302.18	0.00	1.6288	5,097.11
25/07/2014	IPPIS NAT HOSPITAL JUN 2014	3,294.50	3,294.50	100.00	5.00	6,484.00	0.00	1.6333	3,969.88
12/08/2014	IPPIS NAT HOSP JUL 2014	3,294.50	3,294.50	100.00	5.00	6,484.00	0.00	1.6319	3,973.28
12/09/2014	IPPIS NAT HOSP AUG 2014	3,294.50	3,294.50	100.00	5.00	6,484.00	0.00	1.6331	3,970.36
13/10/2014	IPPIS NAT HOSP SEP 2014	3,294.50	3,294.50	100.00	5.00	6,484.00	0.00	1.6392	3,955.59
13/11/2014	IPPIS NAT HOSP OCT 2014	3,294.50	3,294.50	100.00	5.00	6,484.00	0.00	1.6314	3,974.50
24/02/2015	IPPIS NH NOV 2014	3,294.50	3,294.50	100.00	5.00	6,484.00	0.00	1.6484	3,933.51
25/02/2015	IPPIS NH ABUJA JAN 2015	3,390.06	3,390.06	100.00	5.00	6,675.12	0.00	1.6496	4,046.51
10/03/2015	IPPIS NH ABUJA FEB 2015	3,390.06	3,390.06	100.00	5.00	6,675.12	0.00	1.6534	4,037.21
13/04/2015	IPPIS NH ABUJA MAR 2015	3,390.06	3,390.06	100.00	5.00	6,675.12	0.00	1.6743	3,986.81
25/05/2015	IPPIS NH APR 2015	3,390.06	3,390.06	100.00	5.00	6,675.12	0.00	1.6797	3,974.00
18/06/2015	IPPIS NH MAY 2015	3,390.06	3,390.06	100.00	5.00	6,675.12	0.00	1.6936	3,941.38
22/07/2015	IPPIS NH ABUJA JUN 2015	3,390.06	3,390.06	100.00	5.00	6,675.12	0.00	1.7034	3,918.70
17/08/2015	IPPIS NH ABUJA JUL 2015	3,390.06	3,390.06	100.00	5.00	6,675.12	0.00	1.7150	3,892.20
11/09/2015	IPPIS NH ABUJA AUG 2015	3,390.06	3,390.06	100.00	5.00	6,675.12	0.00	1.7157	3,890.61
12/10/2015	IPPIS NH SEP 2015	3,390.06	3,390.06	100.00	5.00	6,675.12	0.00	1.7320	3,854.00
16/11/2015	IPPIS NH ABUJA 2015	3,390.06	3,390.06	100.00	5.00	6,675.12	0.00	1.7448	3,825.72
21/12/2015	IPPIS NH ABUJA NOV 2015	3,390.06	3,390.06	100.00	5.00	6,675.12	0.00	1.7644	3,783.22
20/01/2016	IPPIS NH ABUJA DEC 2015	4,606.52	4,606.52	100.00	5.00	9,108.04	0.00	1.7721	5,139.69
11/02/2016	IPPIS NH ABUJA JAN 2016	4,749.00	4,749.00	100.00	5.00	9,393.00	0.00	1.7792	5,279.34
17/03/2016	IPPIS NH ABUJA FEB 2016	4,749.00	4,749.00	100.00	5.00	9,393.00	0.00	1.7994	5,220.07
14/04/2016	IPPIS NH ABUJA MAR 2016	4,749.00	4,749.00	100.00	5.00	9,393.00	0.00	1.8125	5,182.34
03/05/2016	IPPIS NH ABUJA APR 2016	4,749.00	4,749.00	100.00	5.00	9,393.00	0.00	1.8209	5,158.44
09/06/2016	IPPIS NH ABUJA MAY 2016	4,749.00	4,749.00	100.00	5.00	9,393.00	0.00	1.8378	5,111.00
25/07/2016	IPPIS NH ABUJA JUN 2016	4,749.00	4,749.00	100.00	5.00	9,393.00	0.00	1.8620	5,044.58
09/08/2016	IPPIS NH ABUJA JUL 2016	4,749.00	4,749.00	100.00	5.00	9,393.00	0.00	1.8667	5,031.87
09/09/2016	IPPIS NH ABUJA AUG 2016	4,749.00	4,749.00	100.00	5.00	9,393.00	0.00	1.8803	4,995.48
17/10/2016	IPPIS NH ABUJA SEP 2016	4,749.00	4,749.00	100.00	5.00	9,393.00	0.00	1.8990	4,946.29
14/11/2016	IPPIS NH OCT 2016	4,749.00	4,749.00	100.00	5.00	9,393.00	0.00	1.9129	4,910.35
18/01/2017	IPPIS NH ABUJA DEC 2016	3,735.88	3,735.88	100.00	5.00	7,366.76	0.00	1.9498	3,778.21
22/02/2017	Contribution for Jan 2017	4,891.48	4,891.48	100.00	5.00	9,677.96	0.00	1.9697	4,913.42
20/03/2017	Contribution for Feb 2017	4,891.48	4,891.48	100.00	5.00	9,677.96	0.00	1.9862	4,872.60
21/04/2017	Contribution for Mar 2017	4,891.48	4,891.48	100.00	5.00	9,677.96	0.00	2.0138	4,805.82
05/06/2017	Contribution for Apr 2017	4,891.48	4,891.48	100.00	5.00	9,677.96	0.00	2.0521	4,716.12
	<b>Closing Balance</b>	325,733.13	325,733.11	16,600.00	830.00	634,036.24	0.00		450,047.98

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