

How to read your Pension Statement

Your statement is designed to provide you with information about your account at two levels of detail. The Account Summary section provides "at a glance" information about the value of your pension. The Transaction Detail section allows you to look at the detail behind each transaction that took place during the statement period and your investment return.

1. Please review your personal information such as name, address, birthdate, beneficiaries and the employer you work for. Notify us of any changes or errors.

2. The period covered by this statement.

3. Your member number. Please quote this number whenever possible when making any inquiries.

4. Your Fund Id refers to the particular Lifecycle Fund that you have been invested in, based on your expected retirement age. For more information about Lifecycle Funds, please visit www.chamberpension.ky

5. Account Summary - the current value of your account in Cayman Islands Dollars.


6. Transaction Detail - the value of your account at the beginning of the statement period.

Net contributions made by you and your employer(s) during the statement period.

Redemptions from your account during the statement period.

The value of your account, including investment returns, at the end of the statement period.

Growth/(decline) in the value of the units in your account during the statement period and your investment return for the statement period.



CHAMBER PENSION PLAN

Member Statement

Jan-01-2019 to Jun-30-2019

John Doe
P.O. Box 99999
GrandCayman KY1-0000
CAYMAN ISLANDS

Member Number : 888888
Birth Date : Nov-01-1960
Enrolment Date : Jul-31-2000
Retirement Date (at age 65) : Nov-01-2025
Early Retirement Date (at age 55) : Nov-01-2015
Email: johndo@mail.com

Fund: CHAMBER 2030
The Company(ies) you work for are:
XYZ Wigget Company

Your Beneficiaries are:
Jane Doe, Jason Doe

Account Summary

Value of your account on Jun-28-2019	11,984.80 KYD
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Transaction Detail

	Units	Unit Price	Value
Value of your account on Dec-31-2018	4,355.48	2.40680 KYD	10,482.77 KYD
Net contributions during the statement period	85.883		230.00 KYD
Redemptions during the statement period	0.000		0.00 KYD
Value of your account on Jun-28-2019	4,441.364	2.698430 KYD	11,984.80 KYD
Unit Price % change during the statement period		12.12 %	1,272.03 KYD

Cayman Islands Chamber of Commerce Pension Plan 2030

Date	Employer Id	Employer Contrib	Employer Units	Employee Contrib	Employee Units	Voluntary Contrib	Voluntary Units	Unit Price	Units this Transaction	Balance of Units
31-12-2018	KYD Opening	4,774.30	2,159.305	4,695.73	2,123.230	168.41	72.945			4,355.48
01/02/19 - 28/02/19										
30-04-2019	1779241	35.00	13.133	35.00	13.133	0.00	0.000	2.66510	26.265	4,381.746
01/03/19 - 31/03/19										
30-04-2019	1779241	35.00	13.133	35.00	13.133	0.00	0.000	2.66510	26.265	4,408.012
01/04/19 - 31/05/19										
28-06-2019	1779241	45.00	16.676	45.00	16.676	0.00	0.000	2.698430	33.352	4,441.364
Total Contributions		115.00	42.942	115.00	42.942	0.00	0.000		85.883	
								Value	Units	
Total Redemptions								0.00	0.000	
Total Switch IN								0.00	0.000	
Total Switch OUT								0.00	0.000	
28-06-2019	KYD Closing	4,889.30	2,202.247	4,810.73	2,166.172	168.41	72.945			4,441.364

Registration No. OSP4/03/0031

8. The earning period the pension payment covers and the month the money was received from your employer.

7. Detailed breakdown of each contribution/redemption including the dollar value and the units purchased/redeemed in each transaction. Normally there should be a line for each period (typically each month) that contributions were made. If any months are missing, please notify your payroll administrator.