



**Legal Provident Fund**

**Investment Statement - Fund Registration Number 12/8/0063131/000000**

Employee Name  
Employee Number

Billgroup

Date of Birth  
Pensionable Service Date

Date Joined Fund  
Normal Retirement Date  
Pensionable Salary

Your Fund Credit for the period

Investments		Member Portion					
Portfolio /s	Opening Balance	Net Contributions	Other Transactions	Switches	Growth	Closing Balance	
Banker	0.00	0.00	0.00	0.00	0.00	0.00	
Real Return Focus	0.00	0.00	0.00	0.00	0.00	0.00	
Spectrum	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals:</b>			0.00	0.00	0.00	0.00	

  

Investments		Employer Portion					
Portfolio /s	Opening Balance	Net Contributions	Other Transactions	Switches	Growth	Closing Balance	
Banker	0.00	0.00	0.00	0.00	0.00	0.00	
Real Return Focus	0.00	0.00	0.00	0.00	0.00	0.00	
Spectrum	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Fund Credit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Your current investment strategy for ongoing contributions is recorded as follows:**

Banker %  
Real Return Focus %

Note: Your ongoing contributions are invested according to the life stage model.

**Notes**

TO VIEW THIS STATEMENT ONLINE PLEASE LOG ONTO <https://www.alexanderforbesonline.co.za> Net contributions are contributions that have been received and invested for period, after costs have been deducted. The contributions shown on this statement are only the actual amounts invested for you between these dates. Any amounts invested after this date will show on your next statement. Other transactions may include one or more of the following transactions if applicable: • Transfer Values • Additional Voluntary contributions • Bulking allocations • Divorce orders • Call Up of Loans • Management Committee Approved Expenses PLEASE CONTACT THE LEGAL PROVIDENT FUND on 012-4527328, OR [zzlpf@aforbes.co.za](mailto:zzlpf@aforbes.co.za) should you have any further enquiry.