

Member statement
January 1 - December 31, 2016

John Smith
123 45th Street East
Kindersley, SK S0L1S0

Account number: 1234567
Member since: 21-Oct-2009
Email address:

This is not an Income Tax receipt.

SPP account statement

	Contributions	Earnings	Other	Total
Balance at December 31, 2015	\$2,925.00	\$1,814.41	\$950.38	\$5,689.79
Account activity in 2016	\$0.00	\$341.25	\$0.00	\$341.25
Balance at December 31, 2016	\$2,925.00	\$2,185.66	\$950.38	\$6,061.04

Investment summary by fund

	Begin balance Jan. 1, 2016	Contributions	Earnings	Transfers in (out)	End balance Dec. 31, 2016	% of your investment
Balanced fund	\$5,689.79	\$0.00	\$341.25	\$0.00	\$6,061.04	100
Short-term fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Total	\$5,689.79	\$0.00	\$341.25	\$0.00	\$6,061.04	100

SPP offers two investment funds - a balanced fund (BF) and a short term fund (STF). The BF and STF have different levels of risk and different expected returns. The default option is the BF and your funds are automatically invested there unless you instruct SPP otherwise. Fund Facts are available at saskpension.com or by contacting SPP.

Earnings from January 1 to December 31 were:
Balanced fund 6.53%
Short term fund 0.52%
Your investment instructions are:
Balanced Fund 100%

SPP allocates earnings to your account monthly. The compound effect of these rates result in the year-to-date return shown on the left. The table below lists the returns for each month in 2016. (%)

	BF	STF	BF	STF

**An alert about your December 31, 2016
Member Statement.**

After issuing these statements it was noted that the column circle on the left is mislabeled. The values reported on your statement are correct as of December 31, 2016.

Please accept our apologies for this error and any inconvenience this may have caused.

The Saskatchewan Pension Plan Team
February 9, 2017