

SURVEY ON PENSION FUNDS IN THE BAHAMAS 2005

R D 000 File Reference Number	Central Bank of The Bahamas Research Department			
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Name of Institution				
	OFFICE USE ONLY			
	Rec:			
	Checked			
Please read this first.				
	ollects information related to pension and provident funds Quarterly Economic Review and Statistical Digest.			
	ment evidenced by a written agreement providing for the y or its employees, or both, to be used for monthly or other f the company after their retirement.			
	on plan that guarantees the payment of a specified benefit annual contributions equal to an actuarially - determined specified benefit.			
	pension plan that provides for an individual account for efits based on amounts contributed to the participant's enses, gains and losses.			
	angement whereby private contributions are made by ts reflect a lump sum payment made up of all contributions accrued from date of first contribution.			
Contributory Plan - A pension plan to	which participants contribute as well as the employer.			
Non-contributory Pension Plan - A the pension.	pension plan which the employer pays the entire cash of			
Confidentiality . The Bank guarar consolidated statistics are published.	ntees the confidentiality of your completed form; only			
<u>Due Date</u> . Please return the comple 2006 .	ted form to the Research Department by December 15th ,			
Estimates acceptable . Some data r careful estimates will suffice.	requested may not be readily available from your records;			
302-2712 (email: KBArmbrister@ce	ease call Mr. Kevin Armbrister, Assistant Statistician, at entralbankbahamas.com), or Mrs. Shaniska Adderley, 2708 (email: SSAdderley@centralbankbahamas.com),			
Please keep a copy of this form. Th	is will assist us to resolve any queries that we may have.			
Thank you. Accurate statistics rely or				
	•			
Person who should be contacted if any que	eries arise regarding this form.			
Nama	Tolonhono: (
Name:	Telephone:() Area Code			
Title:	Facsimile No.: ()			

SURVEY OF PENSION/PROVIDENT FUNDS: 2005

To be returned by: December 15, 2006

A. Name of Institution:						
Type of Institution						
B. Type of Fund	(See Notes Overleaf)					
1. i) Defined Benefit		ii) Defined Contribution	on		iii) Provident Fund	
2. i) Compulsory		ii) Voluntary			iii) Non-Contributory	
3. Date Plan was Instituted	/					<u> </u>
4. Date Fiscal Year ends						
		2005				
C. i) No. of Participants:				ents: Please explain if c (iii) (i) and plan is compulsory.	does not	
ii) No. of Pensioners			equal c	. (i) and plan is compulsory.		
a) Value of Annual Benefit/Lump Sum F	Payment (B\$'000)					
b) Vesting Requirement (No. of years)						
iii) Total No. of Persons emplo	yed by business					
		2005				
D. Contributions (if % range, pl	ease specify)	% (B\$)	Comm	ents:		
Employee contribution rate (% of salary; I	B\$'000 amount)		\neg			
Employer contribution rate (%; B\$'000 am			=			
Employer continuution rate (%; b\$ 000 an	lounty		2005			
E. Size of Fund (B\$'000s)				In Bahamas	Out Bahamas	
Investments (sum of i - xii):				III Danamas	Out Banamas	
	onds/stocks)					
ii. Bank Deposits (demand/savings/t	time)					
iii. Land/Real Estate/Building						
0 0						
•						
x. Contribution Arrears						
xi. Interest/Dividend Accrued						
xii. Other Investments						
Please specify "Other Investments"						
			2005			
F. Funding Status (tick appropri	ate box;	Sur	plus			
specify amou				Amount: B\$'000	1	
(Ignore if plan is defined contribution or pr	ovident fund).	De	eficit			
			2005			
G. Rate of return on fund						
			—			
H. i) Does the fund provide for le	oans to members?		Yes	No		
If yes, interest rate charged.			%			
ii) May employees pledge ass	ets?		Yes	No		
. i) Is the fund administered by	y: (tick appropriate box)					
a) Bank/Trust Company						(Name)
b) Insurance Company	<u> </u>					(Name)
c) Own Company						
d) Other, please specify						
ii) Where applicable, what is	the annual cost of this administra	ation? (B\$'000)			2005	
. How often is the fund audited	l?					

 $Note:\ If\ a\ plan\ combines\ both\ defined\ benefit\ plan\ and\ defined\ contribution\ loan, it\ may\ be\ classified\ as\ a\ defined\ benefit\ plan.$