### GOVERNMENT OF ZAMBIA

STATUTORY INSTRUMENT No. 41 of 2002

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The Pension Scheme Regulation Act (Act No 28 of 1996)

The Pension Scheme (Returns) Regulations, 2002

IN EXERCISE of the powers contained in sections *twenty-six* and *forty-six* of the Pension Scheme Regulation Act, and in consultation with the Minister responsible for Labour and Social Security and the Registrar, the following Regulations are hereby made:

- 1. These Regulations may be cited as the Pension Scheme Title (Returns) Regulations, 2002.
- 2. Quartely returns under section twenty-six shall be submitted to the Registrar in Form PRT4 set out in the Schedule to these Regulations.

  Quarterly Returns

NAME OF PENSION FUND.....

### SCHEDULE (Paragraph 2)

FORM PRT 4

Pension Scheme Regulation Act 1996 (Section 26 (1)

### QUARTERLY RETURNS

				Previous Quarter	Current Quarter	
				K,000	K'000	K'000
Inc	оме			+		
1.	Con	tributions:				
	(a)	Normal—members				
	(b)	Normal—employers			7	
	(c)	Additional/voluntary		. 1	}	
	(d)	Special				
	(e)	Transfers from other funds				
Sub	-TOTAL					
2.	Inve	estment Income:				,
	(a)	Interest from fixed interest securities		·		<u>-</u>
	(b)	Dividends from equities			1	
	(c)	Net rent from property				•
	(d)	Interest on cash deposits				
Sub	-TOTAL					
2	1	Other Income.	_			_ <del></del>

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4	(u)	Claims on insurance policies	. <u>.                                   </u>	 
	(1)	Other (specify)		
Son-	TOTAL.			
Tota	ıl Inco	me		
Uxr	ENDITUI	RE		
٦.	Ben	efits paid:		
	(a)	Pensions	· • •	 
	(b)	Lump sum benefits		
	(c)	Death benefits		
	(d)	Refunds of contributions		
	(e)	Transfers to other pension funds		-
Sun-	TOTAL			
5.	Oth	er Expenses:		
	(a)	Premiums on insurance policies		
	(b)	Other (Specify)	•	
Sub-	TOTAL			
6.	Admin	stration Expenses (Provide Breakdown)		
Tota	ıl Expe	nditure		
Exc	ESS/(DE	FIGIT) OF INCOME OVER EXPENDITURE		

B BALANCE SHEET AS AT.....(END OF QUARTER) K'000 1. Assets Fixed Assets (a) Investments Fixed interest securities Equities Property Cash deposits iv. Insurance policies Other investments (specify) SUB-TOTAL Current Assets (c) Debtors Accrued income Arrear contributions Cash at bank Other (specify) SUB-TOTAL TOTAL ASSETS Liabilities Long-Term Liabilities **(b)** Current Liabilities Creditors Contributions received in advance Benefits due Bank overdraft Other (Specify) SUB-TOTAL TOTAL LIABILITIES NET ASSETS AS AT END OF QUARTER

<i>3</i> ,	Members' Fund	
	Members' fund at start of quarter	
	lixeess of income over expenditure	
	Change in market value of investments	
-	MEMBERS' FUND AS AT END OF QUARTER	

### (C) INVESTMENT REPORT

## (1) Investment Portfolio

	Investment Type	Local		Abroad		Total		
		K'million	%	K'million	%	Kmillion	%	
(a)	Government bonds							
(h)	Treasury bills							
(v)	Municipal bonds							
(1)	Corporate bonds (listed)							
(a)	Corporate bonds (unlisted)							
Ø	Commercial paper							
(g)	Other fixed interest securities							
(h)	Equities (listed)							
(i)	Equities (unlisted)							
(j)	Collective investment schemes							
(k)	Property							
(1)	Cash deposites							
(m)	Other investments (specify)							
Ton	u. Investments							

### (2) Analysis of Investment Income

	Income Type	Local		Abroad		Total	
		K'million	%	Kʻmillio	%	K'million	%
(a)	interest on government bonds						
(b)	Interest on treasury bills						
(c)	Interest on municipal bonds						
(d)	Interest on corporate bonds (listed)						
(e)	Interest on corporate bonds (unlisted)				}		
Ø	Interest on commercial paper			24d* (190)			
<b>(g)</b>	Interest from other fixed interest securities			7 <b>\$</b> [\$			
(h)	Dividends from equities (listed)				Ì		1
(i)	Dividends from equities (unlisted)				ļ	•	
(i)	Income from collective investment schemes				ĺ		
(k)	Net rent from property				j		
(1)	Interest on cash deposits						
(m)	Other investment income (specify)						
To	TAL INVESTMENT INCOME				[		

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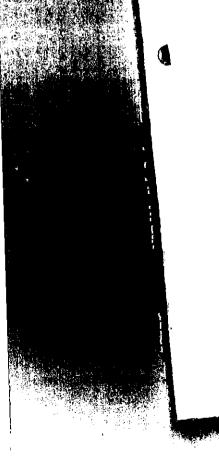
Name of States	Date Issuing Company was Incorporated	Number of Shares Held	% Holding	Coast of Shares Held (K'000)	Merica Value of Share (NYVV)
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14th Jive, 2002

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### (D) ANALYSIS OF ADMINISTRATION EXPENSES

Description .	Previous Quarter	Current Quarter	Year to Date
	K'000	K'000	K'000
Management fees-investment management			
Management fees-administrative management			
Audit fces			
Actuarial valuation fees			
Legal fees			
Bank charges			
Consultancy fees			
Depreciation			
Rent and office expenses			
Salaries and wages			
Secretarial fees			
Property valuation fees			
Other expenses (specify)			
TOTALS			•



# (E) STATISTICS OF PENSION SCHEMES UNDER THE MANAGEMENT PORTFOLIO:......

	MEMBERSHIP STATISTICS*						Amount in K'000			
Name of Pension Scheme		·						Total Benefits Paid Out	Net Assets	
Traine of Fension Schome	Number of Active Members	Number of Deferred Pensioners	Number of Pensioners	Number of Widows/ widowers	Number of Dependant Children		Received During the Quarter	During the Quiarter	as at Quarter End	
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### EXPLANATORY NOTES:

- 1. "Active members" means those members still making contributions and at present accruing benefits under the scheme
- 2. "Pensioners" means those members who are currently entitled to a pension from the pension scheme
- 3. "Deferred pensioners" means deferred members who are entitled to preserved benefits



# "Pensioners" means those members who are currently entitled to a pension from the pension search "Pensioners" means those deferred members who are entitled to preserved benefits "Deferred pensioners" means those deferred members who are entitled to preserved benefits

DECLARAT	ION .
of my knowledge and belief, the information given	
Signed:	
Capacity in which signed:	
Dale:	

Lusaka 1st June, 2002 [MF.101/25/84] E. G. KASONDE, Minister of Finance and National Planning