

LEGACY PENSION MANAGERS LIMITED

ANNUAL RATE OF RETURN AND 3-YEAR ROLLING ANNUAL RATE OF RETURN FOR THE RSA FUND

S/NO	YEAR	PERIOD		UNIT VALUE AT START	UNIT VALUE AT END	NO OF DAYS	ANNUAL RATE OF RETURN (ARR)	3 YR ROLLING AVG. ARR
		START DATE	END DATE				%	%
1	2006	01-Jul-06	31-Dec-06	1.0000	1.1367	184	27.1171	0.0000
2	2007	01-Jan-07	31-Dec-07	1.1367	1.3560	365	19.2927	0.0000
3	2008	01-Jan-08	31-Dec-08	1.3560	1.3508	365	-0.3835	15.3421
4	2009	01-Jan-09	31-Dec-09	1.3508	1.5614	365	15.5908	11.5000
5	2010	01-Jan-10	31-Dec-10	1.5614	1.7155	365	9.8693	8.3589
6	2011	01-Jan-11	31-Dec-11	1.7155	1.8222	365	6.2198	10.5600
7	2012	01-Jan-12	31-Dec-12	1.8222	2.0316	365	11.4916	9.1936
8	2013	01-Jan-13	31-Dec-13	2.0316	2.2559	365	11.0406	9.5840
9	2014	01-Jan-14	31-Dec-14	2.2559	2.4340	365	7.8949	10.1423
10	2015	01-Jan-15	31-Dec-15	2.4340	2.6940	365	10.6820	9.8725
11	2016	01-Jan-16	31-Dec-16	2.6940	2.9570	365	9.7624	9.4464

ANNUAL RATE OF RETURN AND 3-YEAR ROLLING ANNUAL RATE OF RETURN FOR THE RETIREE FUND

S/NO	YEAR	PERIOD		UNIT VALUE AT START	UNIT VALUE AT END	NO OF DAYS	ANNUAL RATE OF RETURN (ARR)	3 YR ROLLING AVG. ARR
		START DATE	END DATE				%	%
1	2009	01-Feb-09	31-Dec-09	1.0000	1.1863	334	20.3591	0.0000
2	2010	01-Jan-10	31-Dec-10	1.1863	1.2695	365	7.0134	0.0000
3	2011	01-Jan-11	31-Dec-11	1.2695	1.3734	365	8.1843	11.8523
4	2012	01-Jan-12	31-Dec-12	1.3734	1.5130	365	10.1646	8.4541
5	2013	01-Jan-13	31-Dec-13	1.5130	1.6636	365	9.9537	9.4342
6	2014	01-Jan-14	31-Dec-14	1.6636	1.8570	365	11.6254	10.5812
7	2015	01-Jan-15	31-Dec-15	1.8570	2.0924	365	12.6764	11.4185
8	2016	01-Jan-16	31-Dec-16	2.0924	2.3239	365	11.0639	11.7885