

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	3 YR ROLLING AVAR. ARR
		START DATE	END DATE				(ARR)	ARR
							%	%
1	2006	1-Jul-06	31-Dec-06	1.0000	1.1367	184.00	27.1171	0.0000
2	2007	1-Jan-07	31-Dec-07	1.1367	1.3560	365.00	19.2927	0.0000
3	2008	1-Jan-08	31-Dec-08	1.3560	1.3508	366.00	-0.3835	15.3421
4	2009	1-Jan-09	31-Dec-09	1.3508	1.5614	365.00	15.5908	11.5000
5	2010	1-Jan-10	31-Dec-10	1.5614	1.7155	365.00	9.8693	8.3589
6	2011	1-Jan-11	31-Dec-11	1.7155	1.8222	365.00	6.2198	10.5600

LEGACY PENSION MANAGERS LIMITED

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	3 YR ROLLING AVAR. ARR
		START DATE	END DATE				(ARR)	ARR
							%	%
4	2009	1-Feb-09	31-Dec-09	1.0000	1.1863	334	20.3591	-
5	2010	1-Jan-10	31-Dec-10	1.1863	1.2695	365	7.0134	-
6	2011	1-Jan-11	31-Dec-11	1.2695	1.3734	365	8.1843	11.8523