

For: KPMG Professional Services

Chartered Accountants

20 May 2025 agos, Nigeria

Trustfund Pensions Limited RC 611474 Paschal Bafyau Labour House, Plot 820/821, Central Business District, P.M.B. 254, Garki, Abuja, FCT, Nigeria. Tel: 08178090736, 08069778760, 09060001245 Email: enquiries@trustfundpensions.com Website: www.trustfundpensions.com

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TRUSTFUND PENSION RETIREMENT SAVINGS ACCOUNT (RSA) FUND I SUMMARY FINANCIAL INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024

The Administrator of Trustfund Pension Retirement Savings Account (RSA) Fund I presents the summary financial information of Trustfund Pension Retirement Savings Account (RSA) Fund I for the year ended 31 December 2024. These summary financial information are derived from the full financial statements for the year ended 31 December 2024 and are not the full financial statements of the Fund.

STATEMENT OF NET ASSETS AS AT	31 December	31 December	STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED	31 December	31 Decemb
	31 December 2024	31 December 2023		2024	31 Decemb 20
	N'000	N '000	Investment activities	N '000	N' 0
Assets: Cash and cash equivalents	31,708	12,716	Investment income Interest income calculated using the effective interest rate method	529,219	303,8
Noney market funds and similar securities	709,846	785,409	Dividend income	106,392	70,3
inancial assets at fair value through profit or loss: Equity Securiti	1,546,133	1,145,121	Net income/(losses) from financial assets at fair value through profit or los	286,690	400,0
Financial assets carried at amortised cost: Debt Securities Other Assets	3,267,936 128,620	2,115,639 449	Other investment income Impairment (losses)/writeback on financial assets	677 35.745	(41.0
otal assets	5,684,243	449	Impaintent (1035es)/whteback of financial assets	958,723	733,5
		,,	Investment expenses		
.iabilities Dither liabilities			Investment management expenses	(106,897)	(74,5
otal liabilities	11,645 11,645	8,753 8,753	Net investment income	851,826	659,0
			Other operating expenses		
let assets available for benefits	5,672,598	4,050,581	Other operating expenses	(12,475)	(1,3
			Changes in Net assets before membership activities	839,351	657,6
let asset value per unit	¥2.25	¥1.90	Membership activities:		
			Members' Contributions	1,180,704	665,8
IGNED ON BEHALF OF THE FUND BY THE BOARD OF DIRECTO	ORS OF THE PENSION FUND ADMIN	IISTRATOR	Interfund transfer	125,654	428,
RUSTFUND PENSION LIMITED)			Gross Benefit Withdrawals Total contributions less withdrawals	(523,972) 782,386	(299,1
pproved by the Board of Directors on 18 March 2025			Total contributions less withdrawais	782,386	794,9
Kap son.			Net Membership Activities		
			Net increase/(decrease) in net assets during the year	1,621,737	1,452,6
)	Ms. Kelechi Agorson		Net Assets available for benefits at beginning of year	4,050,861	2,598,2
	FRC/2015/ICAŇ/00000011670		Net Assets available for benefits at end of year	5,672,598	4,050,8
	Head, Finance				
Strang 2 27					
Uche in chere (May 13, 2025 14:37 GMT+1)	Mr. Uche Ibechere				
	Mr. Uche Ihechere FRC/2013/ICAN/00000000966				
	Managing Director of the Fund Ac	dministrator			
	Managing Director of the Fund Ad	uministrator			
10 11- Balan					
(Dolay	Mr. Mobolaji Balogun				
	FRC/2013/CISN/0000004945				
	Director of the Fund Administrator				
he Summary Financial Information	Director of the Fund Administrator INDEPENDENT AUDITOR'S		IMMARY FINANCIAL INFORMATION		
the Summary Financial Information Opinion The summary financial information, which comprise: the statement of net assets as at 31 December, 2024, the statement of changes in net assets for the year then ended,	Director of the Fund Administrator INDEPENDENT AUDITOR'S Report on	S REPORT ON THE SU			
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are derived from the audited financial statements of Trustfund Pension In our opinion, the accompanying summary financial information are co	Director of the Fund Administrator INDEPENDENT/AUDITOR'S Report on	REPORT ON THE SU	ear ended December 31, 2024.		
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Trustfund Pensions Limited RC 611474 Paschal Bafvau Labour House. Plot 820/821, Central Business District, P.M.B. 254, Garki, Abuja, FCT, Nigeria. Tel: 08178090736, 08069778760, 09060001245 Email: enquiries@trustfundpensions.com Website: www.trustfundpensions.com

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TRUSTFUND PENSION RETIREMENT SAVINGS ACCOUNT (RSA) Fund II SUMMARY FINANCIAL INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024

Fhe Administrator of Trustfund Pension Retirement Savings Account (RSA) Fund II presents the summary financial information of Trustfund Pension Retirement Savings Account (RSA) Fund II for the year ended 31 December 2024.

hese summary financial information are derived from the full financial statements for the year ended 31 December 2024 and are not the full financial statements of the Fund

und's Auditor Issued an unmodified audit opinion on the full financial statements for the year ended 31 December 2024 from which these summary financial information were derived. STATEMENT OF NET ASSETS AS AT 31 December 31 Decembe

	31 December	31 December		31 December	31 December
	2024	2023		2024	2023
	N'000	N '000	Investment activities	N '000	N '000
Assets:			Investment income		
Cash and cash equivalents	9,250,826	7,256,112	Interest income calculated using the effective interest rate method	44,657,278	37,381,791
Money market funds and similar securities	43,508,066	35,021,132	Dividend income	7,619,399	5,237,650
Financial assets at fair value through profit or loss: Equity Securiti	123,802,470	107,843,230	Net gain /(losses)from financial assets at fair value through profit or loss	20,973,440	29,016,031
Financial assets at fair value through profit or loss: Debt Securities	70	81	Other investment income	95,392	41,834
Financial assets at amotised cost: Debt Securities	306,932,892	284,757,723	Impairment losses on financial assets	3,214,705	(2,911,593)
Receivavbles	22,237,733	921		76,560,214	68,765,713
Total assets	505,732,058	434,879,199	Investment expenses		
			Investment management expenses	(8,296,094)	(6,977,235)
Liabilities			Net investment income	68,264,120	61,788,478
Other liabilities	761,500	662,846			
Members' fund unallocated	8,863,787	6,443,873	Other operating expenses		
Total liabilities	9,625,288	7,106,719	Other operating expenses	(240,956)	(365,288)
			Changes in Net assets before membership activities	68,023,164	61,423,190
Net assets available for benefits	496,106,770	427,772,480			
			Membership activities:		
Net asset value per unit	¥7.18	₩6.22		62,423,369	54,877,049
			Interfund transfer	(33,908,238)	(23,615,929)
SIGNED ON BEHALF OF THE FUND BY THE BOARD OF DIRECTORS OF THE PENSION FUND ADMINISTRATOR			Gross Benefit Withdrawals	(28,204,005)	(25,071,969)
(TRUSTFUND PENSION LIMITED)			Total contributions less withdrawals	311,126	6,189,151
Approved by the Board of Directors on 18 March 2025			Net Membership Activities		
Rotorson.			Net increase/(decrease) in net assets during the year	68,334,290	67,612,341
Nor-son.			Net Assets available for benefits at beginning of year	427,772,480	360,160,139
	Ms. Kelechi Agorson		Net Assets available for benefits at end of year	496,106,770	427,772,480
3	FRC/2015/ICAN/00000011670				
•	Head, Finance				
- ANNOUT					
Uche Internere (May 13, 2025 14:37 GMT+1) Mr. Uche Inechere					
	FRC/2013/ICAN/0000000966				
· · · · · · · · · · · · · · · · · · ·	Managing Director of the Fund Administrator				
0-1-	55				
Poldin Dalog					
1001	Mr. Mobolaji Balogun				
FRC/2013/CISN/0000004945					
	Director of the Fund Administrat	tor			
		S DEPORT ON THE SI	JMMARY FINANCIAL INFORMATION		
		S REPORT ON THE SU			
To the Members of the Retirement Savings Account (RSA) Fund	III Report on				
the Common Financial Information					
the Summary Financial Information					
Opinion					

The summary financial information, which comprise

the statement of net assets as at 31 December, 2024, the statement of changes in net assets for the year then ended,

are derived from the audited financial statements of Trustfund Pension Limited Retirement Savings Account (RSA) Fund II for the year ended December 31, 2024.

n our opinion, the accompanying summary financial information are consistent, in all material respects, with the audited financial statements, in accordance with the Pension Reform Act, 2014

Summary Financial Information

The summary financial information do not contain all the disclosures required by the International Financial Reporting Standards, the Financial Reporting Council of Nigeria (Amendment) Act, 2023, the Pension Reform Act, 2014 and the Nationa Pension Commission (PENCOM) guidelines and circulars. Reading the summary financial information and the auditor's report thereon, therefore, is not a substitute for reading the audited financial statements and the auditor's report thereon. The summary financial statements and the audited financial statements do not reflect the effect of events that occurred subsequent to the date of our report on the audited financial statements.

The Audited Financial Statements and Our Report Thereon

We expressed an unmodified audit opinion on the audited financial statements in our report dated 20 May 2025. That report also includes: the communication of key audit matters. Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period

inistrator's Responsibility for the Summary Financial Information

The Administrator is responsible for the preparation of the summary financial information in accordance with the Pension Reform Act, 2014.

Auditor's Responsibility

Our responsibility is to express an opinion on whether the summary financial information are consistent, in all material respects, with the audited financial statements based on our procedures, which were conducted in accordance with Internationa Standard on Auditing (ISA) 810 (Revised), Engagements to Report on Summary Financial Statements

ance with FRC Guidance on Assurance Engagement Report on Internal Control over Financial Reporting

In accordance with the requirements of the Financial Reporting Council of Nigeria, we performed a limited assurance engagement and reported on management's assessment of the Company's internal control over financial reporting as of December 31, 2024. The work performed was done in accordance with ISAE 3000 (Revised) Assurance Engagements Other Than Audits or Reviews of Historical Financial Information and the FRC Guidance on Assurance Engagement Report on Internal Control over Financial Reporting. We have issued an unmodified conclusion in our report dated 20 May 2025. That report is included on page 8 of the annual report.

Signeo m

Elijah O. Oladunmoye, FCA ERC/2013/ICAN/0000019769 For: KPMG Professional Services Chartered Accountants 20 May 2025 .agos, Nigeria





Trustfund Pensions Limited RC 611474 Paschal Bafyau Labour House, Plot 820/821, Central Business District, P.M.B. 254, Garki, Abuja, FCT,Nigeria. Tel: 08178090736, 08069778760, 09060001245 Email: enquiries@trustfundpensions.com Website: www.trustfundpensions.com

TRUSTFUND PENSION RETIREMENT SAVINGS ACCOUNT (RSA) Fund III SUMMARY FINANCIAL INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024

The Administrator of Trustfund Pension Retirement Savings Account (RSA) Fund III presents the summary financial information of Trustfund Pension Retirement Savings Account (RSA) Fund III for the year ended 31 December 2024. These summary financial information are derived from the full financial statements for the year ended 31 December 2024 and are not the full financial statements of the Fund.

issued an unmodified audit opinion on the full financial statements for the year ended 31 December 2024 from which these The Fund's Auditor STATEMENT OF NET ASSETS AS AT STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED 31 December 31 Decembe 31 Decembe 31 December N'000 N'000 N'000 N'000 Accate Cash and bank balances 6,331,585 nterest income calculated using the effective interest rate method 40,508,281 28,175,943 256,054 Money market funds and similar securities 74,858,520 51,895,142 Dividend income 1.947.684 1.584.371 inancial assets at fair value through profit or loss: Equity Securiti 32,781,494 29,939,447 et gains/(losses) from financial assets at fair value through profit or loss 7,765,153 8,766,482 Other investment income Financial assets carried at amortised cost: Debt Securities 236,812,565 208,777,251 88,967 43,490 mpairment (loss on financial assets) (1.884.611 Other Assets 2.631.675 840.013 Total assets 290,893,415 52,150,098 36,685,675 353,415,839 nvestment expenses Liabilities (5.170.662 (4.340.844 let investment incom)ther liabilitie 505,612 505,612 46,979,436 32,344,831 534,133 534,133 Total liabilities Other operating expenses Net assets available for benefits 352,881,706 290,387,803 ther operating expenses (206,751) (114,021 Changes in Net assets before membership activities 46,772,685 32,230,810 Net asset value per unit ₩2.05 ₩1.78 Membership activities: Members' Contributions 38.376.369 32.207.566 SIGNED ON BEHALF OF THE FUND BY THE BOARD OF DIRECTORS OF THE PENSION FUND ADMINISTRATOR (TRUSTFUND PENSION LIMITED) nterfund transfer Fross Benefit Withdrawals (5,788,958) (2,948,831) (19,706,320) (14,665,8 Total contributions less withdrawals 15,721,218 11,752,754 Approved by the Board of Directors on 18 March 2025 let Membership Activities Rotorson. Net decrease in net assets during the year Net Assets available for benefits at beginning of Net Assets available for benefits at end of year 62.493.903 43 983 564 Ms. Kelechi Agorson FRC/2015/ICAN/00000011670 290,387,803 352,881,706 246,404,239 290,387,803 Head, Finance Mr. Uche Ihechere FRC/2013/ICAN/0000000966 Managing Director of the Fund Administrator Mr. Mobolaii Balogun FRC/2013/CISN/0000004945 Director of the Fund Administrator INDEPENDENT AUDITOR'S REPORT ON THE SUMMARY FINANCIAL INFORMATION To the Members of the Retirement Savings Account (RSA) Fund III Report on the Summary Financial Information Opinion The summary financial information, which comprise the statement of net assets as at 31 December, 2024 the statement of changes in net assets for the year then ended, are derived from the audited financial statements of Trustfund Pension Limited Retirement Savings Account (RSA) Fund III for the year ended December 31, 2024 In our opinion, the accompanying summary financial information are consistent, in all material respects, with the audited financial statements, in accordance with the Pension Reform Act, 2014 Summary Financial Information The summary financial information do not contain all the disclosures required by the International Financial Reporting Standards, the Financial Reporting Council of Nigeria (Amendment) Act, 2023, the Pension Reform Act, 2014 and the National Pension Commission (PENCOM) guidelines and circulars. Reading the summary financial information and the auditor's report thereon, therefore, is not a substitute for reading the audited financial statements and the auditor's report thereon The summary financial statements and the audited financial statements do not reflect the effect of events that occurred subsequent to the date of our report on the audited financial statements.

The Audited Financial Statements and Our Report Thereon

We expressed an unmodified audit opinion on the audited financial statements in our report dated 20 May 2025. That report also includes: • the communication of key audit matters. Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period.

Administrator's Responsibility for the Summary Financial Information

The Administrator is responsible for the preparation of the summary financial information in accordance with the Pension Reform Act, 2014.

Auditor's Responsibility

Our responsibility is to express an opinion on whether the summary financial information are consistent, in all material respects, with the audited financial statements based on our procedures, which were conducted in accordance with International Standard on Auditing (ISA) 810 (Revised), Engagements to Report on Summary Financial Statements.

Compliance with FRC Guidance on Assurance Engagement Report on Internal Control over Financial Reporting

In accordance with the requirements of the Financial Reporting Council of Nigeria, we performed a limited assurance engagement and reported on management's assessment of the Company's internal control over financial reporting as of December 31, 2024. The work performed was done in accordance with ISAE 3000 (Revised) Assurance Engagements Other Than Audits or Reviews of Historical Financial Information and the FRC Guidance on Assurance Engagement Report on Internal Control over Financial Reporting. We have issued an unmodified conclusion in our report dated 20 May 2025. That report is included on page 8 of the annual report.

Sign hogic

Elijah O. Oladunmoye, FCA FRC/2013/ICAN/00000019769 For: KPMG Professional Services Chartered Accountants 20 May 2025







Trustfund Pensions Limited RC 611474 Paschal Bafyau Labour House, Plot 820/821, Central Business District, P.M.B. 254, Garki, Abuja, FCT,Nigeria. Tel: 08178090736, 08069778760, 09060001245 Email: enquiries@trustfundpensions.com Website: www.trustfundpensions.com

TRUSTFUND PENSION RETIREMENT SAVINGS ACCOUNT (RSA) Fund V SUMMARY FINANCIAL INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024

The Administrator of Trustfund Pension Retirement Savings Account (RSA) Fund V presents the summary financial information of Trustfund Pension Retirement Savings Account (RSA) Fund V for the year ended 31 December 2024. These summary financial information are derived from the full financial statements for the year ended 31 December 2024 and are not the full financial statements of the Fund.

The Fund's Auditor issued an unmodified audit opinion on the full financial statements for the year ended 31 December 2024 from which these summary financial information were derived.

STATEMENT OF NET ASSETS AS AT STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED							
	31 December 2024	31 December 2023		31 December 2024	31 December 2023		
	N'000	N'000	Investment activities	N'000	N'000		
Assets:			Investment income				
Cash and bank balances	1,132	267	Interest income calculated using the effective interest rate method	3,457	2,096		
Money market funds and similar securities Total assets	18,205 19,337	10,337 10,604	Impairment (losses)/writeback on financial assets	5 3,462	16 2,112		
l otal assets	19,337	10,604	Investment expenses	3,462	2,112		
Liabilities			Investment expenses	(173)	(155)		
Other liabilities	134	119	Net investment income	3,289	1,957		
Total liabilities	134	119					
			Other operating expenses	(100)	(100)		
Net assets available for benefits	19,203	10,485	Other operating expenses	(133)	(108) 1,849		
Net exect using man unit			Changes in Net assets before membership activities	3,156	1,849		
Net asset value per unit	¥1.75	₩1.44	Membership activities:				
			Members' Contributions	3,145	1,230		
SIGNED ON BEHALF OF THE FUND BY THE BOARD OF DIRE	CTORS OF THE PENSION F	UND ADMINISTRATOR					
(TRUSTFUND PENSION LIMITED)			Interfund transfer	3,054	(6,403)		
			Gross Benefit Withdrawals	(637)	(7)		
Approved by the Board of Directors on 18 March 2025			Total contributions less withdrawals	5,562	(5,180)		
Approved by the Board of Directors on 16 March 2025			Net Membership Activities				
Roomson.			Net increase in net assets during the year	8,718	(3,331)		
	Ms. Kelechi Agorson		Net Assets available for benefits at beginning of year	10,485	13,816		
	FRC/2015/ICAN/000000116	70	Net Assets available for benefits at end of year	19,203	10,485		
0	Head, Finance						
thing 2 27							
Uche interiere (May 13, 2025 14:37 GMT+1)	Mr. Uche Ihechere						
	FRC/2013/ICAN/000000096						
Uche In-Here (May 15, 2025 4:37 GMT+1)	Managing Director of the Fu	nd Administrator					
Deldi Salog							
Dout -	Mr. Mobolaji Balogun						
	FRC/2013/CISN/0000004945						
	Director of the Fund Adminis	strator					
INDEPENDENT AUDITOR'S REPORT ON THE SUMMARY FINANCIAL INFORMATION							
To the Members of the Retirement Savings Account (RSA) Fur							
Report on the Summary Financial Information							
Opinion							
The summary financial information, which comprise: • the statement of net assets as at 31 December, 2024,	The summary financial information, which comprise:						
 the statement of her assets as at 31 December, 2024, the statement of changes in net assets for the year then ended, 							
are derived from the audited financial statements of Trustfund Pension Limited Retirement Savings Account (RSA) Fund V for the year ended December 31, 2024.							
In our opinion, the accompanying summary financial information are consistent, in all material respects, with the audited financial statements, in accordance with the Pension Reform Act, 2014							
Summer Constitution							
Summary Financial Information The summary financial information do not contain all the disclosures required by the International Financial Reporting Standards, the Financial Reporting Council of Nigeria (Amendment) Act, 2023, the Pension Reform Act, 2014 and the							
The summary manda momentum to not contained by the mentational mandate reporting Standards, the mandate Reporting Control or highling (Amendation in the Valcov) are clearly of a fill and the auditor's National Pendation (PENCOM) guidelines and circulars. Reading the summary financial information and the auditor's report thereor, therefore, is not a substitute for reading the audited statements and the auditor's							
report thereon. The summary financial statements and the audited financial statements of ont reflect the effect of events that occurred subsequent to the date of our report on the audited financial statements.							
The Audited Einspecial Oversessent and Over Bearst Therean							
The Audited Financial Statements and Our Report Thereon We expressed an unmodified audit opinion on the audited financial statements in our report dated 20 May 2025. That report also includes:							
we expressed an unmodified audit opinion on the audited infancial statements in our report dated 20 May 2020. In at report also includes: • the communication of key audit matters. Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period.							
Administrator's Responsibility for the Summary Financial Information							
The Administrator is responsible for the preparation of the summary financial information in accordance with the Pension Reform Act, 2014.							
Auditor's Responsibility							
Our responsibility is to express an opinion on whether the summary financial information are consistent, in all material respects, with the audited financial statements based on our procedures, which were conducted in accordance with							
International Standard on Auditing (ISA) 810 (Revised), Engagements to Report on Summary Financial Statements.							
Compliance with EPC Guidance on Assurance Engagement Penetral Control over Einancial Penetring							
Compliance with FRC Guidance on Assurance Engagement Report on Internal Control over Financial Reporting							
In accordance with the requirements of the Financial Reporting Council of Nigeria, we performed a limited assurance engagement and reported on management's assessment of the Company's internal control over financial reporting as of							
December 31, 2024. The work performed was done in accordance with ISAE 3000 (Revised) Assurance Engagements Other Than Audits or Reviews of Historical Financial Information and the FRC Guidance on Assurance Engagement Report on Internal Control over Financial Reporting. We have issued an unmodified conclusion in our report dated 20 May 2025. That report is included on page 8 of the annual report.							
Report on Internal Control over Financial Reporting. We have issu	eu an unmodified conclusion	in our report dated 20 May	2025. That report is included on page 8 of the annual report.				
Signed:							

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Elijah O. Oladunmoye, FCA FRC/2013/ICAN/0000019769 For: KPMG Professional Services Chartered Accountants 20 May 2025 Lagos, Nigeria





Trustfund Pensions Limited RC 611474 Paschal Bafvau Labour House. Plot 820/821, Central Business District, P.M.B. 254, Garki, Abuja, FCT, Nigeria. Tel: 08178090736, 08069778760, 09060001245 Email: enquiries@trustfundpensions.com Website: www.trustfundpensions.com

TRUSTFUND PENSION RETIREMENT SAVINGS ACCOUNT (RSA) FUND VI (ACTIVE) SUMMARY FINANCIAL INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024

The Administrator of Trustfund Pension Retirement Savings Account (RSA) Fund VI (Active) presents the summary financial information of Trustfund Pension Retirement Savings Account (RSA) Fund VI (Active) for the year ended 31 December 2024. These summary financial information are derived from the full financial statements for the year ended 31 December 2024 and are not the full financial statements of the Fund.

The Fund's Auditor issued an unmodified audit opinion on the full financial statements for the year ended 31 December 2024 from which these summary financial information were derived.						
STATEMENT OF NET ASSETS AS AT		4 month unaudited	STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED		4 month	
					unaudited	
	31 December	31 December		31 December	31 December	
	2024 N' 000	2023	have a start of the start of th	2024	2023	
Assets:	N' UU	N '000	Investment activities Investment income	N '000	N '000	
Cash and cash equivalents	223,580	16,241	Interest income calculated using the effective interest rate method	128,853	43,297	
Money market funds and similar securities	564,483	312,689	Dividend income	670	43,237	
Financial assets at fair value through profit or loss: Equity Securiti	10,309	13,714	Net income/(losses) from financial assets at fair value through profit or los	5,296	-	
Financial assets carried at amortised cost: Debt Securities	77,538	88,553	Other investment income	438	370	
Other Assets	16	-	Impairment (losses)/writeback on financial assets	1,156	(2,115.00)	
Total assets	875,926	431,197	impaintent (lococo)/ intobact on intancial accelo	136,413	41,777	
			Investment expenses	,	,	
Liabilities			Investment management expenses	(12,047)	(5,903)	
Other liabilities	1,741	1,117	Net investment income	124,366	35,874	
Total liabilities	1,741	1,117				
			Other operating expenses			
Net assets available for benefits	874,185	430,080	Other operating expenses	(458)	(334)	
			Changes in Net assets before membership activities	123,908	35,540	
Net asset value per unit	#1.53	¥1.27				
			Membership activities:			
			Members' Contributions	349,494	172,108	
SIGNED ON BEHALF OF THE FUND BY THE BOARD OF DIRECTORS OF THE PENSION FUND ADMINISTRATOR (TRUSTFUND PENSION LIMITED)			Interfund transfer	86,521	53,220	
			Gross Benefit Withdrawals	(115,848)	(38,956)	
			Total contributions less withdrawals	320,167	186.372	
Approved by the Board of Directors on 18 March 2025						
Rotorson.			Net Membership Activities			
New room.			Net increase in net assets during the year	444,075	221,912	
	Ms. Kelechi Agorson		Net Assets available for benefits at beginning of year	430,080	208,168	
	FRC/2015/ICAN/00000011670		Net Assets available for benefits at end of year	874,155	430,080	
^	Head, Finance					
1						
OCHE INTELETE (May 13, 2025 14:37 GMT+1)	Mr. Uche Ihechere					
	FRC/2013/ICAN/0000000966					
De la Destar	Managing Director of the Fund	Administrator				
1 1 ASabat						
(Dolay)						
S 1 2	Mr. Mobolaji Balogun					
	FRC/2013/CISN/0000004945					
	Director of the Fund Administra	ator				
INDEPENDENT AUDITOR'S REPORT ON THE SUMMARY FINANCIAL INFORMATION						
To the Members of the Retirement Savings Account (RSA) Fur	nd VI Active					
Report on the Summary Financial Information						
Opinion						

The summary financial information, which comprise:

the statement of net assets as at 31 December 2024

the statement of changes in net assets for the year then ended,

are derived from the audited financial statements of Trustfund Pension Limited Retirement Savings Account (RSA) Fund VI (Active) for the year ended December 31, 2024

In our opinion, the accompanying summary financial information are consistent, in all material respects, with the audited financial statements, in accordance with the Pension Reform Act, 2014

Summary Financial Information

The summary financial information do not contain all the disclosures required by the International Financial Reporting Standards, the Financial Reporting Council of Nigeria (Amendment) Act, 2023, the Pension Reform Act, 2014 and the National Pension Commission (PENCOM) guidelines and circulars. Reading the summary financial information and the auditor's report thereon, therefore, is not a substitute for reading the audited financial statements and the auditor's report thereon. The summary financial statements and the auditor's report thereon. The summary financial statements and the audited financial statements do not reflect the effect of events that occurred subsequent to the date of our report on the audited financial statements.

The Audited Financial Statements and Our Report Thereon

We expressed an unmodified audit opinion on the audited financial statements in our report dated 20 May 2025. That report also includes the communication of key audit matters. Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period.

Administrator's Responsibility for the Summary Financial Information

The Administrator is responsible for the preparation of the summary financial information in accordance with the Pension Reform Act, 2014.

Auditor's Responsibility

Our responsibility is to express an opinion on whether the summary financial information are consistent, in all material respects, with the audited financial statements based on our procedures, which were conducted in accordance with International Standard on Auditing (ISA) 810 (Revised), Engagements to Report on Summary Financial Statements.

pliance with FRC Guidance on Assurance Engagement Report on Internal Control over Financial Reporting

In accordance with the requirements of the Financial Reporting Council of Nigeria, we performed a limited assurance engagement and reported on management's assessment of the Company's internal control over financial reporting as of December 31, 2024. The work performed was done in accordance with ISAE 3000 (Revised) Assurance Engagements Other Than Audits or Reviews of Historical Financial Information and the FRC Guidance on Assurance Engagement Report on Internal Control over Financial Reporting. We have issued an unmodified conclusion in our report dated 20 May 2025. That report is included on page 8 of the annual report.

Elijah O. Oladunmove, FCA FRC/2013/ICAN/00000019769 For: KPMG Professional Services Chartered Accountants

20 May 2025 Lagos, Nigeria

