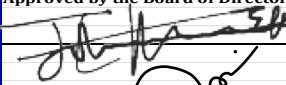






FIDELITY PENSION MANAGERS LIMITED		RSA Fund VI	
SUMMARY FINANCIAL INFORMATION FOR THE PERIOD ENDED 31 DECEMBER 2021			
The Administrator of Fidelity Pension Managers Limited Retirement Savings Account (RSA) Fund VI presents the summary financial information of Fidelity Pension Managers Limited Retirement Savings Account (RSA) Fund VI for the period ended 31 December 2021. These summary financial information are derived from the full financial statements for the period ended 31 December 2021 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 period ended 31 December 2021 from which these summary financial information were derived.			
STATEMENT OF NET ASSETS AS AT 31 DECEMBER 2021		STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 31 DECEMBER 2021	
	31 December 2021		4 Months to 31 December 2021
	N'000		N'000
Assets:		Income	
Cash and cash equivalents	5,256	Interest income calculated using the effective interest method	60
Investment securities at amortised cost	2,798		60
Total assets	8,054	Expenses	
Liabilities		Asset management fees	(5)
Other liabilities	5	Other expenses	(2)
Total liabilities	5		(7)
Net assets available for benefits	8,049	Changes in value of investment	
Net asset value per unit	N1.03	Impairment loss on financial instruments	(5)
Return on investment	0.60%		(5)
		Net income	48
SIGNED ON BEHALF OF THE FUND BY THE BOARD OF DIRECTORS OF THE FIDELITY PENSION FUND ADMINISTRATOR (FIDELITY PENSION MANAGERS LIMITED)		Membership activities:	
Approved by the Board of Directors on 27 April 2022		Contributions	
	Johnson Egu Chukwu Chairman FRC/2013/ICAN/00000003920	Employers' contributions	4,445
	Donald Onuoha Managing Director FRC/2021/003/00000025266	Employees' contribution	3,556
	Vitalis Ike Chief Financial Officer FRC/2013/ICAN/00000002433	Net contribution during the period	8,001
		Net Membership Activities	
		Net increase in Net Assets during the period	8,049
		Net Assets available for benefits at beginning of period	-
		Net Assets available for benefits at end of period	8,049
REPORT OF THE INDEPENDENT AUDITOR ON THE SUMMARY FINANCIAL INFORMATION			
To the Members of the Fidelity Pension Managers Limited Retirement Savings Account (RSA) Fund VI			
Opinion			
The summary financial information, which comprise:			
<ul style="list-style-type: none"> the statement of net assets as at 31 December, 2021, the statement of changes in net assets for the period then ended, are derived from the audited financial statements of Fidelity Pension Managers Limited Retirement Savings Account (RSA) Fund VI for the period ended 31 December, 2021.			
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 Act, 2011, 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 30 April 2022.			
Administrator's Responsibility for the Summary Financial Information			
The Fund 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), <i>Engagements to Report on Summary Financial Statements</i> .			
Signed:  Nneka Eluma, FCA FRC/2013/ICAN/00000000785 For: KPMG Professional Services Chartered Accountants 30 April 2022 Lagos, Nigeria			
			

FIDELITY PENSION MANAGERS LIMITED (RC 607654)

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DIRECTORS:

Johnson Chukwu (Chairman)
 Donald Onuoha (MD/CEO)
 Chris Okenwa (Director)
 Justus Osueke (Director)
 Sie Iyeneomi (Director)
 Joyce Obi (Director)
 Ifeoma Ulasi (Director)
 John Obi (Director)