






FIDELITY PENSION MANAGERS LIMITED RSA FUND VI								
SUMMARY FINANCIAL INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022								
The Directors of the Pension Fund Administrator (PFA) present the summary financial information of Fidelity Pension Managers Limited RSA Fund VI ("the Fund Administrator") for the year ended 31 December 2022. These summary financial information are derived from the full financial statements for the year ended 31 December 2022 and are not the full financial statements of the Fund. The full annual financial statements, from which these summary financial information were derived, will be delivered to the National Pension Commission within the required deadline. The Fund's Auditors issued an unmodified audit opinion on the full financial statement for the year ended 31 December 2022 from which these summary financial information were derived.								
STATEMENT OF NET ASSETS			STATEMENT OF CHANGES IN NET ASSETS					
AS AT 31 DECEMBER			FOR THE YEAR ENDED 31 DECEMBER					
<i>In thousands of naira</i>	2022	2021	<i>In thousands of naira</i>	2022	2021			
<b>Assets</b>								
Cash and cash equivalents	9,003	5,256	Interest income calculated using the effective interest method	1,919	60			
Investment securities at amortized cost	28,885	2,798		1,919	60			
<b>Total assets</b>	<b>37,888</b>	<b>8,054</b>						
<b>Liabilities</b>			<b>Expenses</b>					
Other Liabilities	340	5	Assets Management Fees	(340)	(5)			
<b>Total liabilities</b>	<b>340</b>	<b>5</b>	Other expenses	(5)	(2)			
				(345)	(7)			
	37,548	8,049	<b>Changes in value of investment</b>					
<b>Contributors' Fund</b>			Impairment writeback/(charge) on financial instruments	(89)	(5)			
Members' contribution	36,015	8,001		(89)	(5)			
Retained earnings	1,533	48						
<b>Total contributors' fund</b>	<b>37,548</b>	<b>8,049</b>	<b>Net Income</b>	<b>1,485</b>	<b>48</b>			
<div>The full financial statements were approved by the Board of Directors on 28 April 2023 and signed on its behalf by:</div> <div></div> <div>Johnson Egu Chukwu Chairman FRC/2013/ICAN/00000003920</div> <div>Donald Onuoha Managing Director/Chief Executive Officer FRC/2021/003/00000025226</div> <div>Vitalis Ike Chief Financial Officer FRC/2013/ICAN/00000002433</div>			Employers' contribution	15,765	4,445			
			Employees' contribution	12,612	3,556			
			Administrative fees	(7)	-			
			Withdrawals	(356)	-			
			<b>Net contribution during the year</b>	<b>28,014</b>	<b>8,001</b>			
			<b>Net increase in Net Assets Available for Benefits</b>	<b>29,499</b>	<b>8,049</b>			
			<b>Net Assets Available for Benefits at 1 January</b>	<b>8,049</b>	<b>-</b>			
			<b>Net Assets Available for Benefits at 31 December</b>	<b>37,548</b>	<b>8,049</b>			
			<b>INDEPENDENT AUDITOR'S REPORT</b>					
			To the Members of Fidelity Pension Managers Limited RSA Fund VI					
<b>Opinion</b>								
We have audited the financial statements of Fidelity Pension Managers Limited RSA Fund VI (the Fund), which comprise:								
• the statement of net assets as at 31 December 2022;								
• the statement of changes in net assets;								
In our opinion, the accompanying summary financial information are consistent, in all material respects, with the audited financial statements, in accordance with the Financial Reporting Council of Nigeria Act, 2011, the Pension Reform Act 2014 and the National Pension Commission (PENCOM) guidelines.								
<b>Summary Financial Information</b>								
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, thereon, therefore, is not a substitute for reading the audited financial statements and the auditor's report thereon.								
<b>The Audited Financial Statements and Our Report Thereon</b>								
We expressed an unmodified audit opinion on the audited financial statements in our report dated 6 May 2023.								
<b>Responsibilities of the Pension Fund Administrators for the Summary Financial Information</b>								
The Pension Fund Administrators are responsible for the preparation of the summary financial information in accordance with the Financial Reporting Council of Nigeria Act, 2011, and Pension Reform Act, 2014, and the National Pension Commission (PENCOM) guidelines and circulars.								
<b>Auditor's Responsibility</b>								
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.								
Signed:								
								
Nneka Eluma, FCA								
FRC/2013/ICAN/00000000785								
For: KPMG Professional Services								
Chartered Accountants								
6 May 2023								
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)