

Issue XXXX Quarter 2, 2011

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INDUSTRY WATCH

The National Pension Commission has conducted an enrolment exercise regarding the issuance of Federal Government Retirement Bond for employees in the service of the Federal Government who are due to retire between January and December, 2012 by virtue of attaining the age of 60/65 years or 35 years in service whichever is earlier.

Details of the exercise locations (which started on the 13 of June 2011) and other related news can be found at our website at the following address:

http://www.pencom.gov.ng/download/circular/2011_Enrolment_Notice.pdf

The Stanbic IBTC RSA Fund

The Stanbic IBTC RSA Fund ("The Fund") which opened on 02 May 2006 at N1.0000 closed at **N1.7857** as at 30 June 2011. In line with investment guidelines issued by PenCom, the Fund's portfolio allocation was as follows on 30 June 2011: Government Securities (**62.77%**), Money Market (**15.13%**), Quoted Equities (**20.93%**), and Other Fixed Income (**1.17%**).

RSA Fund Price from 30 June 2010 to 30 June 2011



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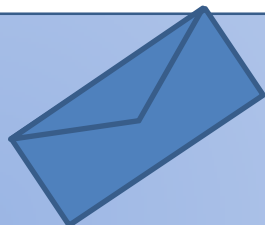
Text:

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to 0802 291 1000 e.g.

PEN005#776548#BAL
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