
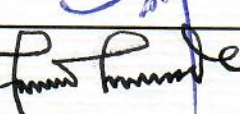



**PREMIUM PENSION RETIREMENT SAVINGS ACCOUNT (RSA) FUND I
SUMMARY FINANCIAL INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022**

The Administrator of Premium Pension Retirement Savings Account (RSA) Fund I presents the summary financial information of Premium Pension Retirement Savings Account (RSA) Fund I 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 Fund's Auditor issued an unmodified audit opinion on the full financial statements for the year ended 31 December 2022 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 2022 N'000	31 December 2021 N'000		31 December 2022 N'000	31 December 2021 N'000
Assets:			Income		
Cash and cash equivalents	128,060	60,485	Interest income	55,660	19,146
Financial assets at fair value through profit or loss	44,512	26,708	Dividend income	2842	679
Financial assets carried at amortised cost	444,378	286,269	Other investment income	994	343
Total assets	616,950	373,462	Net (losses)/gain from financial assets	1,388	(373)
			Impairment loss on financial assets at amortised cost	(44)	(236)
Liabilities				60,840	19,559
Other liabilities	1,425	913	Investment expenses		
Total liabilities	1,425	913	Fund management expenses	(10,475)	(4,415)
			Net investment income	50,365	15,144
Net assets available for benefits	615,525	372,549	Other operating expenses		
			Other operating expenses	(635)	(682)
Net asset value per unit	₦1.4042	₦1.2684	Changes in Net assets before membership activities	49,730	14,462
SIGNED ON BEHALF OF THE FUND BY THE BOARD OF DIRECTORS OF THE PENSION FUND ADMINISTRATOR (PREMIUM PENSION LIMITED)			Membership activities:		
Approved by the Board of Directors on 14 February 2023			Contributions		
			Members' Contributions	238,763	337,460
Shehu Ibrahim Jamiu FRC/2018/ICAN/00000018878 Chief Financial Officer of the Fund Administrator			Gross Benefit Withdrawals	(45,517)	(24,120)
			Total contributions less withdrawals	193,246	313,340
Umar Sanda Mairami FRC/2013/CIBN/00000002125 Managing Director/CEO of the Fund Administrator			Net Membership Activities		
			Net increase in Net Assets during the period	242,976	327,802
Ibrahim Alhassan Babayo FRC/2021/002/00000022684 Chairman of the Fund Administrator			Net Assets available for benefits at beginning of year	372,549	44,747
			Net Assets available for benefits at end of year	615,525	372,549

INDEPENDENT AUDITOR'S REPORT ON THE SUMMARY FINANCIAL INFORMATION

To the Members of the Retirement Savings Account (RSA) Fund I

Report on the Summary Financial Information

Opinion

The summary financial information, which comprise:

- the statement of net assets as at 31 December, 2022,
- the statement of changes in net assets for the year then ended,

are derived from the audited financial statements of Premium Pension Limited Retirement Savings Account (RSA) Fund I for the year ended December 31, 2022.

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 17 February 2023

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.


Signed:

Adegoke A. Oyelami
FRC/2012/ICAN/0000000444
For: KPMG Professional Services
Chartered Accountants
17 February 2023
Lagos, Nigeria



Premium Pension Limited

Head Office: 4, Awgu Close, Off Faskari Crescent, Area 3, Garki, Abuja. Tel: 09-461 5700

Lagos Office: 76, Awolowo Road, Ikoyi Lagos. +234 8126131333

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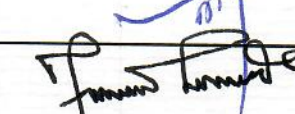

Website: www.premiumpension.com

Directors: Ibrahim Alhassan Babayo (Chairman), Umar Sanda Mairami (Managing Director & CEO), Kabir Ahmed Tijjani (ED, Business Development North & Strategy), Sadi Abdu (ED, Operations & Services), Mrs. Kemi Oluwashina (ED Business Development South & Investment), Ibrahim Abubakar Kwargana, Muhammad Musa Makarfi, Gen. Bitrus Kwaji (Rtd.), Dr. Muhammad Nuru Yakubu, Lawal Aminu, Ahmed Almustapha OFR, Professor Nat Ofo (Independent).

PREMIUM PENSION RETIREMENT SAVINGS ACCOUNT (RSA) FUND II SUMMARY FINANCIAL INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022

The Administrator of Premium Pension Retirement Savings Account (RSA) Fund II presents the summary financial information of Premium Pension Retirement Savings Account (RSA) Fund II 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 Fund's Auditor issued an unmodified audit opinion on the full financial statements for the year ended 31 December 2022 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 2022 N'000	31 December 2021 N'000	31 December 2022 N'000	31 December 2021 N'000
Assets:				
Cash and cash equivalents	51,781,477	76,770,143		
Financial assets at fair value	38,159,910	54,303,291		
Financial assets carried at amortised cost	303,901,118	221,609,525		
Total assets	393,842,505	352,682,959		
Liabilities				
Deposits for accounting units	9,661,511	10,030,900		
Other liabilities	709,561	517,705		
Total liabilities	10,371,072	10,548,605		
Net assets available for benefits	383,471,433	342,134,354		
Net asset value per unit	₦6.3069	₦5.6888		
SIGNED ON BEHALF OF THE FUND BY THE BOARD OF DIRECTORS OF THE PENSION FUND ADMINISTRATOR (PREMIUM PENSION LIMITED)				
Approved by the Board of Directors on 14 February 2023				
	 Shehu Jamii FRC/2018/ICAN/00000018878 Chief Financial Officer of the Fund Administrator			
	 Umar Sanda Mairami FRC/2013/CIBN/00000002125 Managing Director/CEO of The Fund Administrator			
	 Ibrahim Alhassan Babayo FRC/2021/002/00000022684 Chairman of the Fund Administrator			
	Income Interest income 38,573,408 31,686,655 Dividend income 3,642,502 2,933,594 Other Income 357,187 43,468 Net (loss)/ gains from financial assets 1,672,079 (7,811,262) Impairment loss on financial assets at amortised cost (238,587) (208,695) Investment expenses Fund management expenses (6,423,383) (5,575,371) Net investment income 37,583,206 21,068,389 Other operating expenses Other operating expenses (9,371) (10,376) Changes in Net assets before membership activities 37,573,835 21,058,013 Membership activities: Contributions Members' contributions 46,263,172 47,157,476 Gross withdrawals (42,499,928) (26,521,305) Net membership activities 3,763,244 20,636,171 Net increase in Net Assets during the year 41,337,079 41,694,184 Net Assets available for benefits at beginning of year 342,134,354 300,440,170 Net Assets available for benefits at end of year 383,471,433 342,134,354			

INDEPENDENT AUDITOR'S REPORT ON THE SUMMARY FINANCIAL INFORMATION

To the Members of the Retirement Savings Account (RSA) Fund II
Report on the Summary Financial Information

Opinion

The summary financial information, which comprise:

- the statement of net assets as at 31 December, 2022,
- the statement of changes in net assets for the year then ended,

are derived from the audited financial statements of Premium Pension Limited Retirement Savings Account (RSA) Fund II for the year ended December 31, 2022.

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 17 February 2023.

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*.

Signed:
Adegoke A. Oyelami
FRC/2012/ICAN/00000000444
For: KPMG Professional Services
Chartered Accountants
17 February 2023.
Lagos, Nigeria



Premium Pension Limited

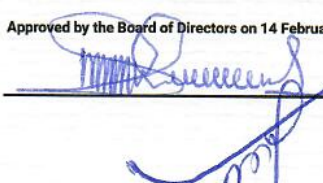
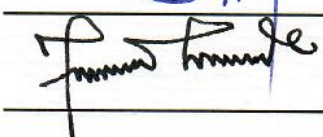
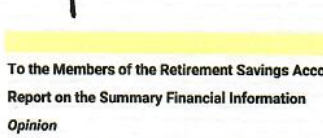
Head Office: 4, Awgu Close, Off Faskari Crescent, Area 3, Garki, Abuja. Tel: 09-461 5700
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Directors: Ibrahim Alhassan Babayo (Chairman), Umar Sanda Mairami (Managing Director & CEO), Kabir Ahmed Tijjani (ED, Business Development North & Strategy), Sadi Abdu (ED, Operations & Services), Mrs. Kemi Oluwashina (ED Business Development South & Investment), Ibrahim Abubakar Kwargana, Muhammad Musa Makarfi, Gen. Bitrus Kwaji (Rtd.), Dr. Muhammad Nuru Yakubu, Lawal Aminu, Ahmed Almustapha OFR, Professor Nat Ofo (Independent)

**PREMIUM PENSION RETIREMENT SAVINGS ACCOUNT (RSA) FUND III
SUMMARY FINANCIAL INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022**

The Administrator of Premium Pension Retirement Savings Account (RSA) Fund III presents the summary financial information of Premium Pension Retirement Savings Account (RSA) Fund III 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 Fund's Auditor issued an unmodified audit opinion on the full financial statements for the year ended 31 December 2022 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 2022	31 December 2021		31 December 2022	31 December 2021
	N'000	N'000		N'000	N'000
Assets:			Income		
Cash and cash equivalents	29,728,562	44,120,807	Interest income	37,809,029	31,111,841
Other receivables	46,880	46,880	Other investment income	715,835	(2,473,090)
Financial assets at fair value through profit or loss	8,162,365	10,668,134	Net gains from financial assets at fair value through profit or loss	134,144	(536,411)
Financial assets carried at amortised cost	322,871,804	265,590,461	Impairment loss on financial assets at amortised cost	21,593	(120,585)
Total assets	360,809,611	320,426,282	Investment expenses	38,680,601	27,981,755
Liabilities			Fund management expenses	(5,496,372)	(4,847,851)
Other liabilities	606,530	444,034	Net investment income	33,184,229	23,133,904
Total liabilities	606,530	444,034	Other operating expenses	(8,600)	(9,732)
Net assets available for benefits	360,203,081	319,982,248	Changes in Net assets before membership activities	33,175,630	23,124,172
Net asset value per unit	N1.6119	N1.4636	Membership activities:		
SIGNED ON BEHALF OF THE FUND BY THE BOARD OF DIRECTORS OF THE PENSION FUND ADMINISTRATOR (PREMIUM PENSION LIMITED)			Contributions		
Approved by the Board of Directors on 14 February 2023			Member's Contributions	58,945,200	53,826,174
 Shehu Ibrahim Jamui FRC/2018/ICAN/00000018878 Chief Financial Officer of the Fund Administrator			Gross Withdrawals	(51,899,997)	(44,377,566)
 Umar Sanda Mairami FRC/2013/CIBN/00000002125 Managing Director/CEO of The Fund Administrator			Total contributions less withdrawals	7,045,203	9,448,608
 Ibrahim Alhassan Babayo FRC/2021/002/00000022684 Chairman of the Fund Administrator			Net Membership Activities		
			Net increase in Net Assets during the period	40,220,833	32,572,780
			Net Assets available for benefits at beginning of year	319,982,248	287,409,468
			Net Assets available for benefits at end of year	360,203,081	319,982,248

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, 2022,
- the statement of changes in net assets for the year then ended,

are derived from the audited financial statements of Premium Pension Limited Retirement Savings Account (RSA) Fund III for the year ended December 31, 2022.

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 17 February 2023

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.

Signed:
Adegoke A. Oyelami
FRC/2012/ICAN/00000000444
For: KPMG Professional Services
Chartered Accountants
17 February 2023
Lagos, Nigeria



Premium Pension Limited

Head Office: 4, Awgu Close, Off Faskari Crescent, Area 3, Garki, Abuja. Tel: 09-461 5700
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Directors: Ibrahim Alhassan Babayo (Chairman), Umar Sanda Mairami (Managing Director & CEO), Kabir Ahmed Tijani (ED, Business Development North & Strategy), Sadi Abdu (ED, Operations & Services), Mrs. Kemi Oluwashina (ED Business Development South & Investment), Ibrahim Abubakar Kwargana, Muhammad Musa Makarfi, Gen. Bitrus Kwaji (Rtd.), Dr. Muhammad Nuru Yakubu, Lawal Aminu, Ahmed Almustapha OFR, Professor Nat Ofo (Independent).

**PREMIUM PENSION RETIREE FUND (FUND IV)
SUMMARY FINANCIAL INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022**


The Administrator of Premium Pension Retiree Fund (Fund IV) presents the summary financial information of Premium Pension Retiree Fund 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 Fund's Auditor issued an unmodified audit opinion on the full financial statements for the year ended 31 December 2022 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 2022	31 December 2021	
	N'000	N'000	31 December 2022
			31 December 2021
			N'000
			N'000
Assets:			Income
Cash and cash equivalents	14,119,430	12,994,131	Interest income
Financial assets at fair value through profit or loss	918,527	1,096,360	Dividend income
Financial assets carried at amortised cost	96,071,491	84,334,750	Other losses
Total assets	111,109,448	98,425,241	Net (loss)/ gains from financial assets
			Impairment loss on financial assets at amortised cost
Liabilities			
Deposits for accounting units	-	-	Investment expenses
Fees and commission payable	109,966	67,128	Investment management expenses
Other liabilities	14,389	14,970	Net investment income
Total liabilities	124,355	82,098	
			Other operating expenses
Net assets available for benefits	110,985,093	98,343,143	Other operating expenses
			Changes in Net assets before membership activities
Net asset value per unit	N4.6933	N4.2438	
			Membership activities:
			Contributions
			Members' Contributions
			Gross Withdrawals
			Net membership activities
			Net increase in Net Assets during the year
			Net Assets available for benefits at beginning of year
			Net increase/ (decrease) in Contribution during the period
			Net Assets available for benefits at end of year

SIGNED ON BEHALF OF THE FUND BY THE BOARD OF DIRECTORS OF THE PENSION FUND ADMINISTRATOR (PREMIUM PENSION LIMITED)

Approved by the Board of Directors on 14 February 2023


Shehu Ibrahim Jamii
FRC/2018/CAN/0000018878
Chief Financial Officer of the Fund Administrator


Umar Sanda Mairami
FRC/2013/CIBN/0000002125
Managing Director/CEO of The Fund Administrator


Ibrahim Alhassan Babayo
FRC/2021/002/00000022684
Chairman of the Fund Administrator

INDEPENDENT AUDITOR'S REPORT ON THE SUMMARY FINANCIAL INFORMATION

To the Members of the Retiree Fund

Report on the Summary Financial Information

Opinion

The summary financial information, which comprise:

- the statement of net assets as at 31 December, 2022,
- the statement of changes in net assets for the year then ended,

are derived from the audited financial statements of Premium Pension Limited Retiree Fund (Fund IV) for the year ended December 31, 2022.

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 17 February 2023.

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*.

Signed: 
Adegoke A. Oyelami
FRC/2012/CAN/0000000444
For: KPMG Professional Services
Chartered Accountants
17 February 2023
Lagos, Nigeria



Premium Pension Limited



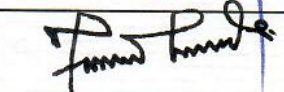
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Website: www.premiumpension.com

Directors: Ibrahim Alhassan Babayo (Chairman), Umar Sanda Mairami (Managing Director & CEO), Kabir Ahmed Tijani (ED, Business Development North & Strategy), Sadi Abdu (ED, Operations & Services), Mrs. Kemi Oluwashina (ED Business Development South & Investment), Ibrahim Abubakar Kwargana, Muhammad Musa Makarfi, Gen. Bitrus Kwaji (Rtd.), Dr. Muhammad Nuru Yakubu, Lawal Aminu, Ahmed Almustapha OFR, Professor Nat Ofo (Independent)

**PREMIUM PENSION MICRO-PENSION FUND (V)
SUMMARY FINANCIAL INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022**

The Administrator of Premium Pension Micro Pension Fund (V) presents the summary financial information of Premium Pension Micro Pension Fund (V) 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 Fund's Auditor issued an unmodified audit opinion on the full financial statements for the year ended 31 December 2022 from which these summary financial information were derived.

STATEMENT OF NET ASSETS AS AT	31 December	31 December	STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED				
	2022	2021	31 December	31 December			
	N'000	N'000	2022	2021			
Assets:			N'000	N'000			
Cash and cash equivalents	14,384	6,797					
Financial assets carried at amortised cost	5,771	5,305					
Total assets	20,155	12,102					
Liabilities							
Deposits for accounting units	254	254					
Fees and commission payable	27	20					
Other payables	228	178					
Total liabilities	509	452					
Net assets available for benefits	19,646	11,650					
Net asset value per unit	N1.1707	N1.0615					
SIGNED ON BEHALF OF THE FUND BY THE BOARD OF DIRECTORS OF THE PENSION FUND ADMINISTRATOR (PREMIUM PENSION LIMITED)			Income				
<p>Approved by the Board of Directors on 14 February 2023</p>  <p>Shehu Ibrahim Jamiu FRC/2018/ICAN/0000018878 Chief Financial Officer of the Fund Administrator</p>  <p>Umar Sanda Mairami FRC/2013/CIBN/0000002125 Managing Director/CEO of The Fund Administrator</p>  <p>Ibrahim Alhassan Babayo FRC/2021/002/00000022684 Chairman of the Fund Administrator</p>			Interest Income			1,561	650
			Other Income			91	14
			Impairment loss on financial assets at amortised cost			55	(85)
			Investment expenses			1,707	579
			Investment management expenses			(188)	(13)
			Net investment income			1,519	566
			Other operating expenses				(175)
			Other operating expenses			(50)	(175)
			Changes in Net assets before membership activities			1,469	391
			Membership activities:				
			Contributions				
			Members' Contributions			13,120	6,726
			Gross benefit withdrawals			(6,593)	(815)
			Net membership activities			6,527	5,911
			Net increase in Net Assets during the year			7,996	6,302
			Net Assets available for benefits at beginning of year			11,650	5,348
			Net Assets available for benefits at end of year			19,646	11,650

INDEPENDENT AUDITOR'S REPORT ON THE SUMMARY FINANCIAL INFORMATION

To the Members of the Micro-Pension Fund

Report on the Summary Financial Information

Opinion

The summary financial information, which comprise:

- the statement of net assets as at 31 December, 2022,
- the statement of changes in net assets for the year then ended,

are derived from the audited financial statements of Premium Pension Limited Micro-Pension Fund (V) for the year ended December 31, 2022.

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

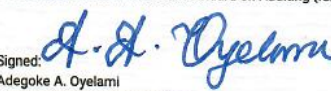
We expressed an unmodified audit opinion on the audited financial statements in our report dated 17 February 2023.

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*.

Signed: 
Adegoke A. Oyelami
FRC/2012/ICAN/0000000444
For: KPMG Professional Services
Chartered Accountants
17 February 2023
Lagos, Nigeria



Premium Pension Limited

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Website: www.premiumpension.com

Directors: Ibrahim Alhassan Babayo (Chairman), Umar Sanda Mairami (Managing Director & CEO), Kabir Ahmed Tijani (ED, Business Development North & Strategy), Sadi Abdu (ED, Operations & Services), Mrs. Kemi Oluwashina (ED Business Development South & Investment), Ibrahim Abubakar Kwargana, Muhammad Musa Makarfi, Gen. Bitrus Kwaji (Rtd.), Dr. Muhammad Nuru Yakubu, Lawal Aminu, Ahmed Almustapha OFR, Professor Nat Ofo (Independent).

**PREMIUM PENSION FUND VI (ACTIVE)
SUMMARY FINANCIAL INFORMATION FOR THE PERIOD ENDED 31 DECEMBER 2022**

The Administrator of Premium Pension Fund VI (Active) presents the summary financial information of Premium Pension Fund VI (Active) for the period ended 31 December 2022. These summary financial information are derived from the full financial statements for the period ended 31 December 2022 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 2022 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 2022	31 December 2021	
	N'000	N'000	
Assets:			Income
Cash and cash equivalents	1,198,485	1,287,351	Interest income
Financial assets carried at amortised cost	3,087,658	697,428	Dividend Income
Total assets	4,286,143	1,984,779	Net gains
Liabilities			Other income
Fees and commission payable	8,266	3,358	Impairment loss on financial assets at amortised cost
Other payables	220	237	Investment expenses
Total liabilities	8,486	3,595	Investment management expenses
Net assets available for benefits	4,277,657	1,981,184	Net investment income
Net asset value per unit	N1.1339	N1.0288	Other operating expenses
SIGNED ON BEHALF OF THE FUND BY THE BOARD OF DIRECTORS OF THE PENSION FUND ADMINISTRATOR (PREMIUM PENSION LIMITED)			Other operating expenses
Approved by the Board of Directors on 14 February 2023			Changes in Net assets before membership activities
Shehu Ibrahim Jamiu FRC/2018/ICAN/00000018878 Chief Financial Officer of the Fund Administrator			Membership activities:
Umar Sanda Mairami FRC/2013/CIBN/00000002125 Managing Director/CEO of The Fund Administrator			Contributions
Ibrahim Alhassan Babayo FRC/2021/002/00000022684 Chairman of the Fund Administrator			Members' Contributions
			Gross Withdrawals
			Net membership activities
			Net increase in Net Assets during the year
			Net Assets available for benefits at beginning of year
			Net Assets available for benefits at end of year

INDEPENDENT AUDITOR'S REPORT ON THE SUMMARY FINANCIAL INFORMATION

To the Members of the Fund VI Active

Report on the Summary Financial Information

Opinion

The summary financial information, which comprise:

- the statement of net assets as at 31 December, 2022,
 - the statement of changes in net assets for the year then ended,
- are derived from the audited financial statements of Premium Pension Limited fund VI (Active) for the year ended December 31, 2022.

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 17 February 2023.

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*.

A. A. Oyelami

Signed:
Adegoke A. Oyelami
FRC/2012/ICAN/00000000444
For: KPMG Professional Services
Chartered Accountants
17 February 2023
Lagos, Nigeria



Premium Pension Limited

Head Office: 4, Awgu Close, Off Faskari Crescent, Area 3, Garki, Abuja. Tel: 09-461 5700
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Directors: Ibrahim Alhassan Babayo (Chairman), Umar Sanda Mairami (Managing Director & CEO), Kabir Ahmed Tijjani (ED, Business Development North & Strategy), Sadi Abdu (ED, Operations & Services), Mrs. Kemi Oluwashina (ED Business Development South & Investment), Ibrahim Abubakar Kwargana, Muhammad Musa Makarfi, Gen. Bitrus Kwaji (Rtd.), Dr. Muhammad Nuru Yakubu, Lawal Aminu, Ahmed Almustapha OFR, Professor Nat Ofo (Independent).

**PREMIUM PENSION TRANSITIONAL CONTRIBUTIONS FUND
SUMMARY FINANCIAL INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022**

The Administrator of Premium Pension Transitional Contributions Fund (TCF) presents the summary financial information of Premium Pension Transitional Contributions Fund 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 Fund's Auditor issued an unmodified audit opinion on the full financial statements for the year ended 31 December 2022 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 2022	31 December 2021	31 December 2022	31 December 2021	
	N'000	N'000	N'000	N'000	
Assets:					
Cash and cash equivalents	2,298,864	2,793,013			
Financial assets at fair value	-	-	438,689	286,205	
Financial assets carried at redemption value	1,422,634	2,045,366	12,361	801	
Total assets	3,721,498	4,838,379	(358)	1,165	
Liabilities			450,692	288,171	
Other liabilities	34,326	34,533	(2,756)	(3,128)	
Total liabilities	34,326	34,533	447,936	285,043	
Net assets available for benefits	3,687,172	4,803,846			
Net asset value per unit	N2.7316	N2.4930			
Income					
Interest income					
Net loss from financial assets at fair value through profit or loss					
Impairment writeback/ (loss) on financial instrument at amortised cost					
Other operating expenses					
Other operating expenses					
Changes in Net assets before membership activities					
Membership activities:					
Contributions					
Members' contributions during the year					
Benefit withdrawal					
Net membership activities					
Net increase in Net Assets during the year					
Net assets available for benefits at beginning of year					
Net Assets available for benefits at end of year					

SIGNED ON BEHALF OF THE FUND BY THE BOARD OF DIRECTORS OF THE PENSION FUND ADMINISTRATOR (PREMIUM PENSION LIMITED)

Approved by the Board of Directors on 14 February 2023


Shehu Ibrahim Jamiu
FRC/2018/ICAN/0000018878
Chief Financial Officer of the Fund Administrator


Umar Sanda Mairami
FRC/2013/CIBN/00000002125
Managing Director/CEO of The Fund Administrator


Ibrahim Alhassan Babayo
FRC/2021/002/00000022684
Chairman of the Fund Administrator

INDEPENDENT AUDITOR'S REPORT ON THE SUMMARY FINANCIAL INFORMATION

To the Members of the Transitional Contributions Fund (TCF)

Report on the Summary Financial Information

Opinion

The summary financial information, which comprise:

• the statement of net assets as at 31 December, 2022,

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

are derived from the audited financial statements of Premium Pension Transitional Contributions Fund (TCF) for the year ended December 31, 2022.

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

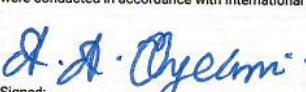
We expressed an unmodified audit opinion on the audited financial statements in our report dated 17 February 2023.

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*.


Signed:
Adegoke A. Oyelami
FRC/2012/ICAN/00000000444
For: KPMG Professional Services
Chartered Accountants
17 February 2023
Lagos, Nigeria



Premium Pension Limited

Head Office: 4, Awgu Close, Off Faskari Crescent, Area 3, Garki, Abuja. Tel: 09-461 5700

Lagos Office: 76, Awolowo Road, Ikoyi Lagos. +234 8126131333

Offices in all States of the Federation

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Directors: Ibrahim Alhassan Babayo (Chairman), Umar Sanda Mairami (Managing Director & CEO), Kabir Ahmed Tijani (ED, Business Development North & Strategy), Sadi Abdu (ED, Operations & Services), Mrs. Kemi Oluwashina (ED Business Development South & Investment), Ibrahim Abubakar Kwargana, Muhammad Musa Makarfi, Gen. Bitrus Kwaji (Rtd.), Dr. Muhammad Nuru Yakubu, Lawal Aminu, Ahmed Almustapha OFR, Professor Nat Ofo (Independent).

**PREMIUM PENSION FUND VI (RETIREE)
SUMMARY FINANCIAL INFORMATION FOR THE PERIOD ENDED 31 DECEMBER 2022**

The Administrator of Premium Pension Fund VI (Retiree) presents the summary financial information of Premium Pension Fund VI (Retiree) for the period ended 31 December 2022. These summary financial information are derived from the full financial statements for the period ended 31 December 2022 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 2022 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 2022 N'000	31 December 2021 N'000	
Assets:			Income
Cash and cash equivalents	424,395	162,409	Interest income
Financial assets carried at amortised cost	436,012	46,173	Other income
Total assets	860,407	208,582	Impairment loss on financial assets at amortised cost
Liabilities			Investment expenses
Fees and commission payable	1,136	145	Investment management expenses
Other payables	165	-	Net investment income
Total liabilities	1,301	145	Other operating expenses
Net assets available for benefits	859,106	208,437	Other operating expenses
Net asset value per unit	N1.1378	N1.0189	Changes in Net assets before membership activities
SIGNED ON BEHALF OF THE FUND BY THE BOARD OF DIRECTORS OF THE PENSION FUND ADMINISTRATOR (PREMIUM PENSION LIMITED)		Membership activities:	
Approved by the Board of Directors on 14 February 2023		Contributions	
Shehu Ibrahim Jamiu ERC/2018/ICAN/00000018878 Chief Financial Officer of the Fund Administrator		Members' Contributions	
Umar Sanda Mairami ERC/2013/CIBN/00000002125 Managing Director/CEO of The Fund Administrator		Gross Withdrawals	
Ibrahim Alhassan Babayo ERC/2021/002/00000022684 Chairman of the Fund Administrator		Net membership activities	
		Net increase in Net Assets during the year	
		Net Assets available for benefits at beginning of year	
		Net Assets available for benefits at end of year	

INDEPENDENT AUDITOR'S REPORT ON THE SUMMARY FINANCIAL INFORMATION

To the Members of the Fund VI Retiree
Report on the Summary Financial Information

Opinion
The summary financial information, which comprise:
• the statement of net assets as at 31 December, 2022,
• the statement of changes in net assets for the year then ended,
are derived from the audited financial statements of Premium Pension Limited Fund VI (Retiree) for the year ended December 31, 2022.

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 17 February 2023.

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*.

Signed:
Adegoke A. Oyelami
ERC/2012/ICAN/0000000444
For: KPMG Professional Services
Chartered Accountants
17 February 2023
Lagos, Nigeria



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