



<b>FUNDS</b>	<b>ANNUAL RATE OF RETURN 2021</b>	<b>ANNUAL RATE OF RETURN 2022</b>	<b>ANNUAL RATE OF RETURN 2023</b>	<b>3 YEAR ROLLING AVERAGE RATE OF RETURN</b>	<b>CUSTODIAN</b>
RSA FUND 1	-3.11	9.00	56.13	20.67	ZENITH PENSION CUSTODIAN
RSA FUND 2	8.71	8.88	19.02	12.20	ZENITH PENSION CUSTODIAN
RSA FUND 3	8.35	9.11	17.72	11.73	ZENITH PENSION CUSTODIAN
RSA FUND 4	9.36	10.38	11.14	10.29	ZENITH PENSION CUSTODIAN
RSA FUND 5	8.33	9.00	14.29	10.54	ZENITH PENSION CUSTODIAN