

Retirement Funds - Information to be included in the monthly returns to the MFSA

1. Total net asset value of the Retirement Fund at month-end.
2. Number of shares in circulation at month-end.
3. Net asset value per share at month-end.
4. Percentage change in net asset value per share compared to the previous month
5. Net proceeds from the issue of shares during month.
6. Payments made for the repurchase of shares during month.
7. Net amount generated by issues and repurchases during month.

This return should be submitted to the MFSA within two weeks of the month-end to which it refers.