

THE FUND IN PROFILE - 5 YEAR SUMMARY

<i>Financial</i>	2003-04 £000	2004-05 £000	2005-06 £000	2006-07 £000	2007-08 £000
Contributions	138,523	149,495	178,236	189,989	200,932
Investment and other income	64,019	71,309	93,112	82,107	81,224
Sub Total	202,542	220,804	271,348	272,096	282,156
Benefits and other payments	(119,763)	(124,939)	(137,395)	(142,862)	(153,485)
TOTAL	82,779	95,865	133,953	129,234	128,671

	31 March 2004 £000	31 March 2005 £000	31 March 2006 £000	31 March 2007 £000	31 March 2008 £000
Net Assets	1,589,300	1,794,945	2,375,106	2,573,640	2,489,098
Investments at Valuation	1,538,386	1,745,083	2,332,146	2,457,117	2,334,409

<i>Membership</i>	31 March 2004	31 March 2005	31 March 2006	31 March 2007	31 March 2008
Contributors	37,665	38,733	39,399	40,586	42,513
Pensioners	23,981	24,429	24,840	25,737	26,658
Deferred Pensioners	15,714	16,960	21,905	24,746	26,569

<i>Performance Statistics</i> <i>5 year period</i>	Annualised rate of return		Average Annual
	Kent Fund Return %	Time Weighted Return %	Retail Price Index %
1999/0-2004	-0.4	0.3	2.5
2000/1-2005	-0.5	0.3	2.6
2001/2-2006	6.7	6.5	2.7
2002/3-2007	8.2	8.3	3.4
2003/4-2008	12.0	12.5	3.6