

## THE FUND IN PROFILE - 5 YEAR SUMMARY

<i>Financial</i>	2004-05 £000	2005-06 £000	2006-07 £000	2007-08 £000	2008-09 £000
Contributions	149,495	178,236	189,989	200,932	218,955
Investment and other income	71,309	93,112	82,107	81,224	81,807
Sub Total	220,804	271,348	272,096	282,156	300,760
Benefits and other payments	(124,939)	(137,395)	(142,862)	(153,485)	(164,558)
<b>TOTAL</b>	<b>95,865</b>	<b>133,953</b>	<b>129,234</b>	<b>128,671</b>	<b>136,202</b>
	31 March 2005 £000	31 March 2006 £000	31 March 2007 £000	31 March 2008 £000	31 March 2009 £000
Net Assets	1,794,945	2,375,106	2,573,640	2,489,098	2,060,382
Investments at Valuation	1,745,083	2,332,146	2,457,117	2,334,413	1,895,169
	31 March 2005	31 March 2006	31 March 2007	31 March 2008	31 March 2009
<i>Membership</i>	38,733	39,399	40,586	42,513	43,385
Contributors	24,429	24,840	25,737	26,658	27,898
Pensioners	16,960	21,905	24,746	26,569	26,607
Deferred Pensioners					
	Annualised rate of return		Average Annual		
	Kent Fund Return %	Time Weighted Return %		Retail Price Index %	
<i>Performance Statistics</i>					
<i>5 year period</i>					
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	
2003/4-2007	12.0	12.5		3.6	
2004/5-2009	2.5	3		2.9	