

SUMMARY OF PENSION FUND ASSETS AS AT 28 FEBRUARY 2015

	AES	CPFAs	RSA ACTIVE FUND	RSA RETIREE FUND	TOTAL PENSION FUND ASSETS	
ASSET CLASS	N' Million	N' Million	N' Million	N' Million	N' Million	Weight (%)
Domestic Ordinary Shares	98,949.15	77,862.97	309,963.74	2,722.15	489,498.02	10.38%
Foreign Ordinary Shares	0.00	72,479.14	0.00	0.00	72,479.14	1.54%
FGN Securities:						
FGN Bonds	241,389.55	219,652.42	1,835,304.20	281,880.88	2,578,227.04	54.68%
Treasury Bills	89,219.45	81,532.18	318,958.42	52,369.95	542,080.00	11.50%
State Govt. Securities	25,999.54	11,962.50	114,971.54	23,721.42	176,655.00	3.75%
Corporate Debt Securities	22,171.46	39,216.48	47,834.58	13,923.59	123,146.11	2.61%
Supra-National Bonds	0.00	2,418.91	6,553.39	3,379.23	12,351.54	0.26%
Local Money Market Securities	69,419.03	39,978.27	310,067.96	38,439.76	457,905.01	9.71%
Foreign Money Market Securities	0.00	1,468.12	0.00	0.00	1,468.12	0.03%
Open/Close-End Funds	2,383.65	3,382.77	15,458.35	0.00	21,224.76	0.45%
Real Estate Properties	85,063.06	124,367.27	0.00	0.00	209,430.33	4.44%
Private Equity Fund	0.00	8,851.38	4,707.78	0.00	13,559.16	0.29%
Cash & Other Assets	1,133.85	3,749.90	6,180.75	6,226.41	17,290.91	0.37%
Net Assets Value	635,728.74	686,922.31	2,970,000.71	422,663.37	4,715,315.13	100.00%