

## SUMMARY OF PENSION FUND ASSETS AS AT 30 APRIL 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	110,752.32	90,326.83	366,214.32	3,113.29	570,406.75	11.73%
Foreign Ordinary Shares	0.00	73,046.65	0.00	0.00	73,046.65	1.50%
FGN Securities:						
FGN Bonds	224,036.81	210,487.23	1,837,331.58	219,252.25	2,491,107.87	51.22%
Treasury Bills	102,453.53	89,942.84	330,859.94	55,290.82	578,547.12	11.90%
State Govt. Securities	25,005.28	11,961.41	109,150.04	23,272.42	169,389.15	3.48%
Corporate Debt Securities	21,559.93	40,599.56	48,160.06	13,709.51	124,029.06	2.55%
Supra-National Bonds	0.00	2,463.16	6,673.50	3,442.22	12,578.87	0.26%
Local Money Market Securities	74,566.58	52,932.88	392,553.24	49,819.13	569,871.83	11.72%
Foreign Money Market Securities	0.00	747.87	0.00	0.00	747.87	0.02%
Open/Close-End Funds	2,437.49	3,582.46	15,847.97	0.00	21,867.92	0.45%
Real Estate Properties	85,063.06	120,852.08	0.00	0.00	205,915.14	4.23%
Private Equity Fund	0.00	8,844.04	3,802.15	0.00	12,646.19	0.26%
Cash & Other Assets	5,323.91	5,786.72	11,138.37	10,781.60	33,030.60	0.68%
<b>Net Assets Value</b>	<b>651,198.91</b>	<b>711,573.72</b>	<b>3,121,731.15</b>	<b>378,681.23</b>	<b>4,863,185.02</b>	<b>100.00%</b>