

SUMMARY OF PENSION FUND ASSETS AS AT 31 MAY 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	112,758.29	89,166.38	363,878.75	3,127.14	568,930.55	11.58%
Foreign Ordinary Shares	0.00	72,971.60	0.00	0.00	72,971.60	1.49%
FGN Securities:					0.00	
FGN Bonds	218,197.69	215,692.33	1,832,799.65	221,339.74	2,488,029.40	50.64%
Treasury Bills	105,402.11	90,442.05	332,036.35	73,772.49	601,653.01	12.25%
State Govt. Securities	24,825.20	11,429.81	107,031.71	22,943.81	166,230.53	3.38%
Corporate Debt Securities	24,796.72	36,079.53	62,664.84	16,520.09	140,061.18	2.85%
Supra-National Bonds	0.00	2,485.64	6,732.91	3,473.90	12,692.45	0.26%
Local Money Market Securities	76,126.99	52,315.51	389,092.38	62,559.15	580,094.02	11.81%
Foreign Money Market Securities	0.00	5,005.18	0.00	0.00	5,005.18	0.10%
Open/Close-End Funds	2,333.76	3,452.60	15,775.20	0.00	21,561.56	0.44%
Real Estate Properties	85,027.04	124,094.28	0.00	0.00	209,121.33	4.26%
Private Equity Fund	0.00	8,602.86	3,474.01	0.00	12,076.86	0.25%
Infrastructure Fund	0.00	175.78	392.97	0.00	568.75	0.01%
Cash & Other Assets	7,555.06	2,042.80	16,726.12	7,973.25	34,297.24	0.70%
Net Assets Value	657,022.85	713,956.35	3,130,604.88	411,709.57	4,913,293.66	100.00%