

**SUMMARY OF PENSION ASSETS AS AT 31 JULY 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	102,528.26	73,640.32	331,565.19	2,720.27	510,454.05	10.25%
Foreign Ordinary Shares	0.00	71,928.63	0.00	0.00	71,928.63	1.44%
FGN Securities:						
FGN Bonds	227,253.19	224,983.88	1,904,889.55	230,142.54	2,587,269.15	51.93%
Treasury Bills	106,822.73	100,407.26	409,800.27	62,922.27	679,952.53	13.65%
State Govt. Securities	24,713.57	11,982.80	106,122.70	22,519.58	165,338.65	3.32%
Corporate Debt Securities	25,410.69	40,980.49	67,124.13	17,182.38	150,697.69	3.02%
Supra-National Bonds	0.00	2,529.89	6,853.02	3,536.89	12,919.79	0.26%
Local Money Market Securities	71,358.29	47,893.51	374,224.91	52,114.33	545,591.04	10.95%
Foreign Money Market Securities	0.00	391.48	0.00	0.00	391.48	0.01%
Open/Close-End Funds	2,390.76	7,124.18	15,304.00	0.00	24,818.94	0.50%
Real Estate Properties	87,260.99	117,967.14	0.00	0.00	205,228.12	4.12%
Private Equity Fund	0.00	8,816.38	3,776.53	0.00	12,592.92	0.25%
Infrastructure Fund	0.00	446.27	744.76	0.00	1,191.03	0.02%
Cash & Other Assets	4,745.07	1,077.54	2,885.21	4,729.15	13,436.98	0.27%
<b>Net Assets Value</b>	<b>652,483.55</b>	<b>710,169.77</b>	<b>3,223,290.27</b>	<b>395,867.41</b>	<b>4,981,811.00</b>	<b>100.00%</b>