

SUMMARY AS AT 31 AUGUST 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	102,249.26	72,164.78	331,925.75	2,707.11	509,046.90	10.13%
Foreign Ordinary Shares	0.00	67,488.87	0.00	0.00	67,488.87	1.34%
FGN Securities:						
FGN Bonds	251,332.49	228,707.53	1,985,597.75	241,225.53	2,706,863.30	53.84%
Treasury Bills	92,271.98	106,766.20	424,741.48	66,139.79	689,919.45	13.72%
State Govt. Securities	24,944.70	11,455.78	106,654.82	22,365.37	165,420.67	3.29%
Corporate Debt Securities	25,529.37	40,477.03	68,794.05	17,203.70	152,004.15	3.02%
Supra-National Bonds	0.00	2,435.76	6,557.68	3,382.01	12,375.44	0.25%
Local Money Market Securities	59,906.69	42,200.68	315,925.45	42,140.11	460,172.94	9.15%
Foreign Money Market Securities	0.00	574.13	0.00	0.00	574.13	0.01%
Open/Close-End Funds	2,363.69	6,987.96	15,133.76	0.00	24,485.40	0.49%
Real Estate Properties	87,136.99	117,962.40	0.00	0.00	205,099.39	4.08%
Private Equity Fund	0.00	8,982.06	3,777.98	0.00	12,760.03	0.25%
Infrastructure Fund	0.00	446.27	775.40	0.00	1,221.67	0.02%
Cash & Other Assets	4,572.16	2,601.32	8,234.87	4,605.05	20,013.40	0.40%
Net Assets Value	650,307.32	709,250.77	3,268,118.98	399,768.68	5,027,445.74	100.00%