

SUMMARY AS AT 30 SEPTEMBER 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	109,564.34	75,886.04	352,589.29	2,881.26	540,920.93	10.60%
Foreign Ordinary Shares	0.00	64,577.82	0.00	0.00	64,577.82	1.27%
FGN Securities:						
FGN Bonds	236,601.32	229,967.16	2,060,446.08	249,492.33	2,776,506.89	54.40%
Treasury Bills	104,699.88	105,808.82	393,397.80	49,771.58	653,678.08	12.81%
State Govt. Securities	24,726.35	11,070.49	102,908.70	21,818.58	160,524.12	3.15%
Corporate Debt Securities	24,481.08	38,686.67	68,141.42	17,010.61	148,319.78	2.91%
Supra-National Bonds	0.00	2,442.85	6,616.75	3,412.98	12,472.59	0.24%
Local Money Market Securities	58,648.94	41,965.05	325,469.98	49,028.44	475,112.41	9.31%
Foreign Money Market Securities	0.00	969.24	0.00	0.00	969.24	0.02%
Open/Close-End Funds	2,384.38	3,072.54	14,509.27	0.00	19,966.19	0.39%
Real Estate Properties	87,136.99	121,172.45	0.00	0.00	208,309.44	4.08%
Private Equity Fund	0.00	9,278.70	4,561.02	0.00	13,839.72	0.27%
Infrastructure Fund	0.00	446.20	770.07	0.00	1,216.27	0.02%
Cash & Other Assets	4,729.71	3,912.47	12,362.25	6,381.40	27,385.83	0.54%
Net Assets Value	652,972.98	709,256.52	3,341,772.63	399,797.18	5,103,799.30	100.00%