

SUMMARY AS AT OCTOBER 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	103,342.71	71,398.35	337,001.51	2,542.05	514,284.62	9.99%
Foreign Ordinary Shares	0.00	69,661.72	0.00	0.00	69,661.72	1.35%
FGN Securities:						
FGN Bonds	250,377.92	242,265.91	2,143,526.48	261,879.40	2,898,049.71	56.28%
Treasury Bills	89,523.53	83,927.11	319,171.11	36,147.64	528,769.38	10.27%
State Govt. Securities	28,134.12	9,554.81	102,532.05	21,810.20	162,031.18	3.15%
Corporate Debt Securities	25,418.93	38,631.01	73,266.57	19,561.33	156,877.83	3.05%
Supra-National Bonds	0.00	1,427.87	6,677.78	3,444.99	11,550.64	0.22%
Local Money Market Securities	67,082.05	63,344.29	352,240.44	53,241.57	535,908.35	10.41%
Foreign Money Market Securities	0.00	651.86	0.00	0.00	651.86	0.01%
Open/Close-End Funds	2,365.10	2,592.73	14,446.15	2,116.90	21,520.88	0.42%
Real Estate Properties	86,722.61	123,157.38	0.00	0.00	209,879.99	4.08%
Private Equity Fund	3,175.27	9,727.02	4,444.48	0.00	17,346.76	0.34%
Infrastructure Fund	0.00	406.30	880.06	0.00	1,286.36	0.02%
Cash & Other Assets	3,344.46	2,493.70	9,231.80	6,763.33	21,833.29	0.42%
Net Assets Value	659,486.71	719,240.05	3,363,418.42	407,507.41	5,149,652.58	100.00%