

SUMMARY AS AT 30 NOVEMBER, 2015.

	AES	CPFAs	RSA ACTIVE FUND	RSA RETIREE FUND	TOTAL PENSION FUND ASSETS	WEIGHT
ASSET CLASSES	N' Million	N' Million	N' Million	N' Million	N' Million	
DOMESTIC ORDINARY SHARES	106,367.57	66,224.83	330,691.30	2,429.91	505,713.62	9.97%
FOREIGN ORDINARY SHARES	0.00	69,107.01	0.00	0.00	69,107.01	1.35%
FGN SECURITIES	338,911.63	360,714.38	2,495,600.37	297,238.63	3,492,465.01	66.41%
FGN BONDS	248,813.19	256,521.53	2,186,073.80	267,713.18	2,959,121.70	56.16%
TREASURY BILLS	90,098.43	51,110.85	309,526.57	29,525.45	480,261.31	10.25%
STATE GOVT. SECURITIES	24,154.45	11,351.15	100,246.02	21,388.12	157,139.73	3.14%
CORPORATE DEBT SECURITIES	25,598.42	40,062.60	89,863.86	23,934.20	179,459.08	3.04%
SUPRA-NATIONAL BONDS	0.00	2,479.57	6,736.85	3475.97	12,692.39	0.22%
LOCAL MONEY MARKET SECURITIES	70,396.54	53,496.68	339,596.58	52,697.16	516,186.95	10.39%
FOREIGN MONEY MARKET SECURITIES	0.00	645.57	0.00	0.00	645.57	0.01%
OPEN/CLOSE-END FUNDS	2,486.98	2,992.67	13,885.14	0.00	19,364.78	0.42%
REAL ESTATE PROPERTIES	86,492.60	144,275.28	485.80	0.00	231,253.68	4.52%
PRIVATE EQUITY FUNDS	0.00	8,903.41	4,534.85	0.00	13,438.26	0.34%
INFRASTRUCTURE FUNDS	0.00	496.54	904.69	0.00	1,401.23	0.02%
CASH & OTHER ASSETS	5,860.49	7,939.45	34,915.82	9,996.45	58,712.21	0.70%
OTHER LIABILITIES	-2,270.58	-27,941.71	-7,296.42	-518.04	-38,026.74	-0.52%
TOTAL	657,998.09	740,747.44	3,410,164.85	410,642.39	5,219,552.77	100.00%