

SUMMARY OF PENSION FUND ASSETS AS AT 30 APRIL, 2016.

	AES	CPFAs	RSA ACTIVE FUND	RSA RETIREE FUND	TOTAL PENSION FUND ASSETS	
ASSET CLASSES	N' Million	N' Million	N' Million	N' Million	N' Million	Weight (%)
Domestic Ordinary Shares	91,337.28	56,619.01	317,414.67	2,558.32	467,929.28	8.73
Foreign Ordinary Shares	0.00	68,005.52	0.00	0.00	68,005.52	1.27
FGN Securities:	324,154.23	240,936.93	2,724,504.22	329,570.87	3,619,166.25	67.53
FGN Bonds	255,396.11	209,915.31	2,396,167.10	296,093.04	3,157,571.55	58.92
Treasury Bills	68,758.13	31,021.62	328,337.12	33,477.83	461,594.70	8.61
State Govt. Securities	24,739.77	12,360.14	97,038.43	20,423.63	154,561.98	2.88
Corporate Debt Securities	21,747.41	41,723.41	97,081.31	25,670.64	186,222.77	3.47
Supra-National Bonds	0.00	1,436.04	6,673.37	3442.67	11,552.09	0.22
Local Money Market Securities	60,693.99	96,159.44	380,381.29	4,980.90	582,215.61	10.86
Foreign Money Market Securities	0.00	2,942.66	0.00	0.00	2,942.66	0.05
Open/Close-End Funds	1,549.40	2,823.15	13,649.11	0.00	18,021.66	0.34
Real Estate Properties	84,101.39	125,678.07	0.00	0.00	209,779.47	3.91
Private Equity Funds	0.00	9,759.02	6,441.16	0.00	16,200.18	0.30
Infrastructure Funds	0.00	421.31	821.75	0.00	1,243.06	0.02
Cash & Other Assets	3,349.98	3,998.57	7,458.44	6,412.36	21,219.35	0.40
Total Pension Fund Assets	611,673.45	662,863.29	3,651,463.74	433,059.41	5,359,059.88	100.00