

SUMMARY OF PENSION FUNDS ASSETS AS AT 30 JUNE, 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	109,605.97	67,838.09	381,317.95	2,686.53	561,448.54	9.80
Foreign Ordinary Shares	647.77	98,848.10	0.00	0.00	99,495.87	1.74
FGN Securities:	350,363.01	356,870.06	2,837,940.88	321,134.47	3,866,308.41	67.48
FGN Bonds	287,603.49	302,753.07	2,493,910.22	294,961.24	3,379,228.01	58.98
Treasury Bills	62,759.52	54,116.99	344,030.66	26,173.23	487,080.40	8.50
State Govt. Securities	23,266.83	10,075.82	87,996.30	18,248.73	139,587.68	2.44
Corporate Debt Securities	27,792.70	74,538.25	131,644.31	35,839.65	269,814.91	4.71
Supra-National Bonds	10.67	2,507.83	6,793.14	3505.48	12,817.13	0.22
Local Money Market Securities	59,995.43	48,969.52	345,161.94	40,382.22	494,509.11	8.63
Foreign Money Market Securities	0.00	1,838.83	0.00	0.00	1,838.83	0.03
Open/Close-End Funds	1,612.17	3,001.76	14,036.51	0.00	18,650.44	0.33
Real Estate Properties	86,492.60	126,342.93	0.00	0.00	212,835.53	3.71
Private Equity Funds	0.00	12,214.04	6,443.98	0.00	18,658.02	0.33
Infrastructure Funds	0.00	671.25	950.17	0.00	1,621.41	0.03
Cash & Other Assets	2,788.70	9,200.77	12,852.39	6,888.36	31,730.22	0.55
Total Pension Fund Assets	662,575.85	812,917.23	3,825,137.56	428,685.45	5,729,316.09	100.00