

SUMMARY OF PENSION FUND ASSETS AS AT 31 JULY 2016						
	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	107,178.06	66,690.07	364,645.31	2,539.74	541,053.18	9.30%
Foreign Ordinary Shares	647.77	117,100.83	0.00	0.00	117,748.60	2.02%
FGN Securities:	360,459.15	364,843.91	2,932,363.84	324,911.36	3,982,578.25	68.42%
FGN Bonds	294,860.47	298,690.55	2,527,078.37	295,247.59	3,415,876.99	58.69%
Treasury Bills	65,598.68	66,153.35	405,285.47	29,663.76	566,701.26	9.74%
State Govt. Securities	20,018.92	10,608.23	88,715.91	18,417.53	137,760.59	2.37%
Corporate Debt Securities	29,037.11	89,550.18	136,359.84	37,654.83	292,601.96	5.03%
Supra-National Bonds	10.67	1,474.32	6,854.01	3,537.41	11,876.41	0.20%
Local Money Market Securities	49,884.88	38,250.04	325,691.97	43,574.03	457,400.92	7.86%
Foreign Money Market Securities	0.00	4,230.89	0.00	0.00	4,230.89	0.07%
Open/Close-End Funds	1,722.63	2,954.61	13,972.64	0.00	18,649.87	0.32%
Real Estate Properties	86,492.60	127,779.88	0.00	0.00	214,272.48	3.68%
Private Equity Fund	0.00	13,442.51	5,953.78	0.00	19,396.29	0.33%
Infrastructure Fund	0.00	681.46	1,058.52	0.00	1,739.98	0.03%
Cash & Other Assets	4,139.08	2,666.39	6,962.91	7,570.69	21,339.08	0.37%
Total	659,590.87	840,273.31	3,882,578.73	438,205.57	5,820,648.48	100.00%