

SUMMARY OF PENSION FUND ASSETS AS AT 31 JULY 2014

	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	144,498.56	105,887.69	381,690.25	3,503.03	635,579.53	14.27%
Foreign Ordinary Shares	0.00	55,174.83	0.00	0.00	55,174.83	1.24%
FGN Securities:						
FGN Bonds	203,674.86	165,763.47	1,495,447.92	183,617.81	2,048,504.05	45.98%
Treasury Bills	83,726.19	76,232.19	363,454.19	58,462.88	581,875.45	13.06%
State Govt. Securities	28,492.16	12,184.98	120,864.58	28,735.60	190,277.32	4.27%
Corporate Debt Securities	16,481.22	29,676.83	33,578.42	8,294.07	88,030.54	1.98%
Supra-National Bonds	0.00	1,027.28	5,817.05	0.00	6,844.33	0.15%
Local Money Market Securities	79,473.13	70,148.96	319,446.22	70,878.34	539,946.65	12.12%
Foreign Money Market Securities	0.00	846.37	0.00	0.00	846.37	0.02%
Open/Close-End Funds	2,340.02	3,682.35	14,581.56	0.00	20,603.93	0.46%
Real Estate Properties	87,108.86	117,321.24	0.00	0.00	204,430.10	4.59%
Private Equity Fund	0.00	6,166.85	1,356.15	0.00	7,523.00	0.17%
Cash & Other Assets	10,938.18	7,030.93	48,468.70	8,879.65	75,317.47	1.69%
Net Assets Value	656,733.18	651,143.97	2,784,705.04	362,371.38	4,454,953.57	100.00%