

## SUMMARY OF PENSION FUND ASSETS AS AT 31 MARCH 2013

	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	106,003.50	103,814.70	243,111.07	2,306.94	455,236.21	13%
Foreign Ordinary Shares	0.00	43,255.58	0.00	0.00	43,255.58	1%
FGN Securities:						
FGN Bonds	193,495.72	142,402.38	925,357.83	135,251.50	1,396,507.43	41%
Treasury Bills	62,030.80	27,164.67	320,320.20	46,495.92	456,011.59	13%
State Govt. Securities	28,073.55	15,177.55	103,324.08	22,135.49	168,710.67	5%
Corporate Debt Securities	14,358.99	30,986.51	30,487.13	5,834.90	81,667.53	2%
Local Money Market Securities	87,928.72	65,825.44	318,707.22	49,249.41	521,710.80	15%
Foreign Money Market Securities	0.00	580.99	0.00	0.00	580.99	0%
Open/Close-End Funds	2,938.13	3,609.49	8,988.68	549.91	16,086.21	0%
Real Estate Properties	68,485.89	120,439.37	0.00	0.00	188,925.26	6%
Private Equity Fund	0.00	4,861.86	2,193.74	1.70	7,057.30	0%
Cash & Other Assets	13,394.50	5,053.03	22,953.83	5,269.11	46,670.47	1%
<b>Total Pension Fund Assets</b>	<b>576,709.80</b>	<b>563,171.56</b>	<b>1,975,443.78</b>	<b>267,094.88</b>	<b>3,382,420.03</b>	<b>100%</b>