

SUMMARY OF PENSION FUND ASSETS AS AT 30 APRIL, 2013

ASSET CLASSES	AES	CPFAs	RSA ACTIVE FUND	RSA RETIREE FUND	TOTAL PENSION FUND ASSETS	
	N' Million	N' Million	N' Million	N' Million	N' Million	
DOMESTIC ORDINARY SHARES	106,319.88	101,740.11	242,172.79	2,492.76	452,725.54	13.25%
FOREIGN ORDINARY SHARES	0.00	44,507.15	0.00	0.00	44,507.15	1.30%
FGN SECURITIES						
FGN BONDS	198,873.88	142,521.07	947,270.59	133,198.96	1,421,864.51	41.62%
TREASURY BILLS	67,862.14	39,944.49	373,946.99	58,850.85	540,604.47	15.82%
STATE GOVT. SECURITIES	25,864.36	15,245.11	102,839.92	21,864.88	165,814.27	4.85%
CORPORATE DEBT SECURITIES	14,255.35	22,770.54	29,033.63	6,434.89	72,494.41	2.12%
SUPRA-NATIONAL BONDS	0.00	506.71	1,226.50		1,733.21	
LOCAL MONEY MARKET SECURITIES	80,764.75	59,953.24	256,697.55	40,679.61	438,095.15	12.82%
FOREIGN MONEY MARKET SECURITIES	0.00	8,694.81	0.00	0.00	8,694.81	0.25%
OPEN/CLOSE-END FUNDS	2,927.39	3,688.24	10,772.86	549.91	17,938.41	0.53%
REAL ESTATE PROPERTY	68,485.89	122,998.67	0.00	0.00	191,484.56	5.60%
PRIVATE EQUITY FUND	0.00	4,861.86	2,207.75	0.00	7,069.61	0.21%
CASH & OTHER ASSETS	14,323.32	3,560.27	25,952.72	9,669.18	53,505.49	1.57%
TOTAL PENSION FUND ASSETS	579,676.96	570,992.29	1,992,121.30	273,741.04	3,416,531.59	100%