

SUMMARY OF PENSION FUND ASSETS AS AT 30 SEPTEMBER 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	115,140.05	105,774.12	277,672.44	2,552.53	501,139.14	13%
Foreign Ordinary Shares	0.00	48,977.04	0.00	0.00	48,977.04	1%
FGN Securities:						
FGN Bonds	202,820.19	167,820.43	1,102,739.51	151,794.64	1,625,174.77	44%
Treasury Bills	83,898.43	54,064.39	402,938.16	58,642.89	599,543.87	16%
State Govt. Securities	26,561.21	15,346.05	101,172.87	21,300.91	164,381.04	4%
Corporate Debt Securities	13,972.72	28,269.67	28,955.50	6,235.38	77,433.26	2%
Supra-National Bonds	0.00	507.13	1,217.11		1,724.24	0%
Local Money Market Securities	76,757.58	35,969.42	258,773.21	45,233.31	416,733.52	11%
Foreign Money Market Securities	0.00	2,042.93	0.00	0.00	2,042.93	0%
Open/Close-End Funds	2,813.24	3,830.94	14,196.28	0.00	20,840.46	1%
Real Estate Properties	68,485.89	127,145.53	0.00	0.00	195,631.42	5%
Private Equity Fund	0.00	5,424.51	2,595.16	0.00	8,019.67	0%
Cash & Other Assets	15,451.89	6,704.48	33,437.53	11,191.90	66,785.80	2%
Total Pension Fund Assets	605,901.20	601,876.64	2,223,697.77	296,951.56	3,728,427.17	100%



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