

SUMMARY OF PENSION FUND ASSETS AS AT 30 JUNE 2015

	AES	CPFAs	RSA ACTIVE FUND	RSA RETIREE FUND	TOTAL PENSION FUND ASSETS	WEIGHT
ASSET CLASSES	N' Million	N' Million	N' Million	N' Million	N' Million	
DOMESTIC ORDINARY SHARES	109,178.34	83,889.55	361,746.97	3,031.38	557,846.25	11.30%
FOREIGN ORDINARY SHARES	0.00	71,248.28	0.00	0.00	71,248.28	1.44%
TOTAL FGN SECURITIES	314,569.29	307,933.45	2,227,709.92	296,659.64	3,146,872.30	63.73%
FGN BONDS	216,028.69	215,470.53	1,872,113.08	224,919.73	2,528,532.03	51.21%
TREASURY BILLS	98,540.60	92,462.92	355,596.84	71,739.91	618,340.26	12.52%
STATE GOVT. SECURITIES	21,522.63	11,359.64	104,798.17	22,316.45	159,996.89	3.24%
CORPORATE DEBT SECURITIES	23,701.24	40,299.34	62,510.78	16,572.57	143,083.93	2.90%
SUPRA-NATIONAL BONDS	0.00	2,507.40	6,791.98	3504.88	12,804.26	0.26%
LOCAL MONEY MARKET SECURITIES	69,819.95	55,732.56	390,701.41	51,522.55	567,776.48	11.50%
FOREIGN MONEY MARKET SECURITIES	0.00	216.00	0.00	0.00	216.00	0.00%
OPEN/CLOSE-END FUNDS	2,009.13	3,532.26	15,410.93	0.00	20,952.32	0.42%
REAL ESTATE PROPERTIES	87,260.99	125,817.37	0.00	0.00	213,078.36	4.32%
PRIVATE EQUITY FUNDS	0.00	8,812.67	3,734.79	0.00	12,547.46	0.25%
INFRASTRUCTURE FUNDS	0.00	446.21	744.76	0.00	1,190.96	0.02%
CASH & OTHER ASSETS	3,839.99	2,497.45	16,817.76	6,912.97	30,068.16	0.61%
NET ASSETS VALUE	631,901.57	714,292.17	3,190,967.47	400,520.44	4,937,681.64	100.00%