

## SUMMARY OF PENSION FUND ASSETS AS AT 30 JUNE 2018

ASSET CLASS	AES	CPFAs	RSA ACTIVE FUND	RSA RETIREE FUND	TOTAL PENSION FUND ASSETS	Weight %
	N' Million	N' Million	N' Million	N' Million	N' Million	
Domestic Ordinary Shares	93,951.36	41,870.74	566,385.64	7,303.43	709,511.18	8.62
Foreign Ordinary Shares	0.00	61,367.80	0.00	0.00	61,367.80	0.75
<b>FGN Securities:</b>	<b>608,726.43</b>	<b>585,834.38</b>	<b>4,151,777.74</b>	<b>477,633.02</b>	<b>5,823,971.58</b>	<b>70.75</b>
<i>FGN Bonds</i>	377,994.97	422,450.94	2,950,566.94	289,294.95	4,040,307.80	49.08
<i>Treasury Bills</i>	230,731.46	162,867.77	1,129,487.76	186,114.40	1,709,201.38	20.76
<i>Agency Bonds (NMRC &amp; FMBN)</i>	0.00	399.37	7,567.27	385.50	8,352.15	0.10
<i>Sukuk Bonds</i>	0.00	116.30	56,731.20	1,513.11	58,360.61	0.71
<i>Green Bonds</i>	0.00	0.00	7,424.57	325.07	7,749.64	0.09
State Govt. Securities	15,009.97	16,530.20	106,779.70	13,633.67	151,953.54	1.85
<b>Corporate Debt Securities</b>	<b>36,143.30</b>	<b>156,323.19</b>	<b>177,829.41</b>	<b>38,394.89</b>	<b>408,690.80</b>	<b>4.96</b>
<i>Corporate Bonds</i>	36,143.30	156,323.19	171,023.73	38,092.66	401,582.89	4.88
<i>Corporate Infrastructure Bonds</i>	0.00	0.00	6,805.68	302.23	7,107.91	0.09
Supra-National Bonds	0.00	1,490.88	4,158.77	2,628.66	8,278.31	0.10
<b>Local Money Market Securities:</b>	<b>74,259.89</b>	<b>73,430.82</b>	<b>506,875.56</b>	<b>81,987.49</b>	<b>736,553.75</b>	<b>8.95</b>
<i>Banks</i>	65,568.16	70,542.56	424,725.43	67,919.69	628,755.84	7.64
<i>Commercial Papers</i>	8,691.73	2,888.26	82,150.13	14,067.80	107,797.92	1.31
Foreign Money Market Securities	0.00	223.09	0.00	0.00	223.09	0.00
<b>Mutual Funds:</b>	<b>2,324.27</b>	<b>3,104.65</b>	<b>14,480.96</b>	<b>0.00</b>	<b>19,909.88</b>	<b>0.24</b>
<i>Open/Close-End Funds</i>	2,324.27	2,441.36	5,622.99	0.00	10,388.62	0.13
<i>Reits</i>	0.00	663.29	8,857.97	0.00	9,521.27	0.12
Real Estate Properties	112,614.54	131,509.88	0.00	0.00	244,124.42	2.97
Private Equity Fund	0.00	21,998.26	16,395.00	0.00	38,393.26	0.47
Infrastructure Fund	618.42	2,156.83	8,590.52	0.00	11,365.76	0.14
Cash & Other Assets	7,736.74	7,808.02	30,044.23	4,967.15	50,556.14	0.61
Other Liabilities	-3,459.98	-16,893.20	-10,983.86	-1,274.55	-32,611.59	-0.40
<b>Total Assets Value</b>	<b>947,924.95</b>	<b>1,086,755.55</b>	<b>5,572,333.66</b>	<b>625,273.76</b>	<b>8,232,287.92</b>	<b>100</b>

**AGE GRADE AND SECTORIAL BREAKDOWN OF RSA REGISTRATIONS AS AT 30 JUNE 2018**

Age Range	Public Sector		Private Sector		Total		Grand Total	
	Male	Female	Male	Female	Male	Female	Number	%
Less than 30 yrs	93,204	48,679	417,798	213,298	511,002	261,977	772,979	9.50
30- 39 yrs	717,634	358,983	1,395,235	548,534	2,112,869	907,517	3,020,386	37.12
40- 49 yrs	646,414	397,127	935,732	268,352	1,582,146	665,479	2,247,625	27.62
50- 59 yrs	560,772	321,365	481,383	95,408	1,042,155	416,773	1,458,928	17.93
60- 65 yrs	206,297	83,123	130,750	16,251	337,047	99,374	436,421	5.36
Above 65 yrs	93,897	25,931	72,786	7,249	166,683	33,180	199,863	2.46
<b>Total</b>	<b>2,318,218</b>	<b>1,235,208</b>	<b>3,433,684</b>	<b>1,149,092</b>	<b>5,751,902</b>	<b>2,384,300</b>	<b>8,136,202</b>	<b>100</b>