

## SUMMARY OF PENSION FUND ASSETS AS AT 31 JANUARY 2014

	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	138,390.95	106,675.23	333,005.78	2,857.52	580,929.49	14.20%
Foreign Ordinary Shares		50,482.90	0.00	0.00	50,482.90	1.23%
FGN Securities:						
FGN Bonds	211,744.76	170,345.70	1,257,549.37	170,237.12	1,809,876.95	44.24%
Treasury Bills	77,715.17	83,109.31	423,867.46	62,664.37	647,356.32	15.82%
State Govt. Securities	24,010.25	16,341.55	137,068.06	30,056.03	207,475.90	5.07%
Corporate Debt Securities	16,529.77	27,936.81	30,856.46	6,649.40	81,972.44	2.00%
Supra-National Bonds	0.00	519.98	1,258.34	0.00	1,778.32	0.04%
Local Money Market Securities	63,389.89	30,950.22	299,393.69	50,874.89	444,608.68	10.87%
Foreign Money Market Securities	0.00	929.04	0.00	0.00	929.04	0.02%
Open/Close-End Funds	2,589.35	3,371.47	14,548.54	0.00	20,509.35	0.50%
Real Estate Properties	68,587.73	123,809.81	0.00	0.00	192,397.54	4.70%
Private Equity Fund	0.00	5,802.33	2,711.70	0.00	8,514.03	0.21%
Cash & Other Assets	10,886.54	1,927.79	22,871.44	8,971.53	44,657.30	1.09%
<b>Total Pension Fund Assets</b>	<b>613,844.40</b>	<b>622,202.13</b>	<b>2,523,130.85</b>	<b>332,310.87</b>	<b>4,091,488.25</b>	<b>100.00%</b>