

SUMMARY OF PENSION FUND ASSETS AS AT 28 FEBRUARY 2014

ASSET CLASSES	AES	CPFAs	RSA	RSA RETIREE FUND	TOTAL PENSION FUND	WEIGHT (%)
	N' Million	N' Million	N' Million	N' Million	N' Million	
DOMESTIC ORDINARY SHARES	130,454.38	99,292.77	334,230.91	2,592.56	566,570.62	13.72%
FOREIGN ORDINARY SHARES		52,930.71	0.00	0.00	52,930.71	1.28%
TOTAL FGN SECURITIES	379,281.09	271,971.24	1,727,582.14	259,580.22	2,638,414.69	63.91%
STATE GOVT. SECURITIES	29,470.45	12,114.61	126,177.64	29,908.66	197,671.35	4.79%
CORPORATE DEBT SECURITIES	16,141.28	27,887.65	29,927.11	6,501.92	80,457.96	1.95%
SUPRA-NATIONAL BONDS	0.00	502.52	1,227.83		1,730.35	0.04%
LOCAL MONEY MARKET SECURITIES	60,068.47	20,556.58	194,449.87	43,005.71	318,080.63	7.70%
FOREIGN MONEY MARKET SECURITIES		1,015.42	0.00	0.00	1,015.42	0.02%
OPEN/CLOSE-END FUNDS	2,526.39	3,911.87	14,324.10	0.00	20,762.36	0.50%
REAL ESTATE PROPERTIES	28,118.79	125,118.74	0.00	0.00	195,594.77	4.74%
PRIVATE EQUITY FUNDS	42,357.24	6,085.04	2,963.80	0.00	9,048.84	0.22%
CASH & OTHER ASSETS	10,229.78	3,084.95	25,223.23	7,470.78	46,008.74	1.11%
TOTAL PENSION FUND ASSETS	698,647.86	624,472.09	2,456,106.63	349,059.85	4,128,286.43	100%