

SUMMARY OF PENSION FUND ASSETS AS AT 31 AUGUST 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	142,250.91	106,547.42	395,065.17	4,144.18	648,007.68	14.39%
Foreign Ordinary Shares	0.00	56,399.27	0.00	0.00	56,399.27	1.25%
FGN Securities:						
FGN Bonds	214,817.98	181,449.71	1,535,548.35	188,739.16	2,120,555.19	47.11%
Treasury Bills	86,026.94	77,481.63	388,433.44	65,054.20	616,996.21	13.71%
State Govt. Securities	28,180.40	12,171.75	117,750.66	26,302.69	184,405.51	4.10%
Corporate Debt Securities	13,889.34	29,564.94	34,732.18	8,207.69	86,394.15	1.92%
Supra-National Bonds	0.00	1,011.10	5,836.29	0.00	6,847.39	0.15%
Local Money Market Securities	80,105.94	59,503.50	319,112.21	59,821.34	518,542.99	11.52%
Foreign Money Market Securities	0.00	1,031.27	0.00	0.00	1,031.27	0.02%
Open/Close-End Funds	2,324.91	3,654.97	14,350.22	0.00	20,330.10	0.45%
Real Estate Properties	87,094.36	115,662.96	0.00	0.00	202,757.32	4.50%
Private Equity Fund	0.00	6,481.38	1,573.03	0.00	8,054.41	0.18%
Cash & Other Assets	5,841.38	4,698.94	14,816.70	6,074.89	31,431.91	0.70%
Net Assets Value	660,532.16	655,658.82	2,827,218.26	358,344.16	4,501,753.39	100.00%