

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

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	127,680.28	94,757.24	365,525.04	4,585.38	592,547.94	12.95%
Foreign Ordinary Shares	0.00	54,977.75	0.00	0.00	54,977.75	1.20%
FGN Securities:						
FGN Bonds	226,743.31	183,238.82	1,662,664.07	213,100.38	2,285,746.58	49.96%
Treasury Bills	101,632.38	78,703.69	315,879.52	45,748.07	541,963.65	11.85%
State Govt. Securities	27,920.54	12,226.40	114,888.89	24,495.94	179,531.77	3.92%
Corporate Debt Securities	14,571.66	31,609.86	37,095.60	8,340.29	91,617.41	2.00%
Supra-National Bonds	0.00	2,478.22	6,201.86	3,467.60	12,147.68	0.27%
Local Money Market Securities	84,105.71	63,265.45	356,775.06	57,494.99	561,641.21	12.28%
Foreign Money Market Securities	0.00	992.32	0.00	0.00	992.32	0.02%
Open/Close-End Funds	2,301.86	3,622.47	14,379.93	0.00	20,304.25	0.44%
Real Estate Properties	87,096.76	117,231.02	0.00	0.00	204,327.78	4.47%
Private Equity Fund	0.00	6,538.18	2,914.29	0.00	9,452.47	0.21%
Cash & Other Assets	5,475.31	1,849.32	7,852.92	4,511.01	19,688.56	0.43%
<b>Net Assets Value</b>	<b>677,527.79</b>	<b>651,490.73</b>	<b>2,884,177.19</b>	<b>361,743.66</b>	<b>4,574,939.36</b>	<b>100.00%</b>