

SUMMARY OF PENSION FUND ASSETS AS AT 30 SEPTEMBER 2014

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	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	145,115.57	106,571.97	399,714.09	4,995.31	656,396.95	14.32%
Foreign Ordinary Shares	0.00	54,554.88	0.00	0.00	54,554.88	1.19%
FGN Securities:						
FGN Bonds	220,167.41	180,072.09	1,575,030.09	198,848.70	2,174,118.29	47.44%
Treasury Bills	104,824.53	79,395.63	350,326.45	55,314.94	589,861.55	12.87%
State Govt. Securities	28,467.63	12,179.12	115,518.73	24,659.88	180,825.35	3.95%
Corporate Debt Securities	14,297.49	31,847.52	41,323.02	8,799.00	96,267.03	2.10%
Supra-National Bonds	0.00	1,019.92	6,145.17	3,435.59	10,600.68	0.23%
Local Money Market Securities	79,940.40	60,198.21	359,967.35	62,850.51	562,956.46	12.28%
Foreign Money Market Securities	0.00	1,009.41	0.00	0.00	1,009.41	0.02%
Open/Close-End Funds	2,274.62	3,608.33	14,036.75	0.00	19,919.70	0.43%
Real Estate Properties	87,094.36	117,583.73	0.00	0.00	204,678.09	4.47%
Private Equity Fund	0.00	6,513.20	2,004.40	0.00	8,517.60	0.19%
Cash & Other Assets	3,347.43	2,982.28	11,326.58	5,372.87	23,029.16	0.50%
Net Assets Value	685,529.44	657,536.27	2,875,392.63	364,276.80	4,582,735.14	100.00%