

## SUMMARY OF PENSION FUND ASSETS AS AT 31 AUGUST 2013

	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	110,980.91	103,204.17	268,962.16	2,528.41	485,675.65	13%
Foreign Ordinary Shares	0.00	46,575.48	0.00	0.00	46,575.48	1%
FGN Securities:						
FGN Bonds	205,562.64	160,056.30	1,057,604.48	149,878.04	1,573,101.46	43%
Treasury Bills	60,071.50	46,674.10	380,220.01	54,138.97	541,104.58	15%
State Govt. Securities	27,757.14	15,338.47	103,252.67	21,756.85	168,105.14	5%
Corporate Debt Securities	14,243.22	27,129.98	29,327.73	6,392.86	77,093.79	2%
Supra-National Bonds	0.00	502.79	1,207.04		1,709.83	0%
Local Money Market Securities	99,372.83	49,710.01	286,019.55	52,713.07	487,815.46	13%
Foreign Money Market Securities	0.00	3,123.76	0.00	0.00	3,123.76	0%
Open/Close-End Funds	2,864.11	3,810.15	14,217.63	0.00	20,891.89	1%
Real Estate Properties	68,485.89	126,860.19	0.00	0.00	195,346.08	5%
Private Equity Fund	0.00	5,424.72	2,408.17	0.00	7,832.89	0%
Cash & Other Assets	8,366.84	492.39	18,855.68	5,057.19	32,772.11	1%
<b>Total Pension Fund Assets</b>	<b>597,705.08</b>	<b>588,902.50</b>	<b>2,162,075.13</b>	<b>292,465.40</b>	<b>3,641,148.10</b>	100%

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