

SUMMARY OF PENSION FUND ASSETS AS AT 31 DECEMBER 2013

ASSET CLASSES	AES	CPFAs	RSA	RSA RETIREE FUND	TOTAL PENSION FUND ASSETS	WEIGHT (%)
	N' Million	N' Million	N' Million	N' Million	N' Million	
DOMESTIC ORDINARY SHARES	141,386.07	112,407.09	334,558.09	3,186.11	591,537.36	18.07%
FOREIGN ORDINARY SHARES	0.00	52,566.98	0.00	0.00	52,566.98	1.61%
TOTAL FGN SECURITIES	406,346.44	231,464.71	1,517,354.58	229,111.88	2,384,277.61	72.83%
STATE GOVT. SECURITIES	29,865.44	15,103.21	135,200.19	29,940.73	210,109.58	6.42%
CORPORATE DEBT SECURITIES	16,432.35	27,768.77	30,131.18	6,614.08	80,946.38	2.47%
SUPRA-NATIONAL BONDS	0.00	519.98	1,247.96	0.00	1,767.94	0.05%
LOCAL MONEY MARKET SECURITIES	70,342.59	48,280.85	306,529.09	50,238.56	475,391.09	14.52%
FOREIGN MONEY MARKET SECURITIES	0.00	856.33	0.00	0.00	856.33	0.03%
OPEN/CLOSE-END FUNDS	2,908.20	3,326.74	14,706.56	0.00	20,941.50	0.64%
REAL ESTATE PROPERTY	68,587.73	124,838.98	0.00	0.00	193,426.71	5.91%
PRIVATE EQUITY FUND	0.00	5,366.91	2,711.33	0.00	8,078.24	0.25%
CASH & OTHER ASSETS	10,397.17	2,249.16	20,334.51	5,207.40	38,188.24	1.17%
<b>TOTAL PENSION FUND ASSETS</b>	<b>746,266.00</b>	<b>624,749.71</b>	<b>2,362,773.49</b>	<b>324,298.76</b>	<b>4,058,087.97</b>	<b>100.00%</b>