

SUMMARY OF PENSION FUND ASSETS AS AT 28 FEBRUARY 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	101,444.25	103,785.12	230,798.86	2,127.09	438,155.32	13%
Foreign Ordinary Shares	0.00	42,496.12	0.00	0.00	42,496.12	1%
FGN Securities:						
FGN Bonds	194,176.47	137,131.10	915,915.15	133,076.00	1,380,298.73	42%
Treasury Bills	54,501.62	17,088.67	278,004.68	43,538.34	393,133.31	12%
State Govt. Securities	27,268.10	10,999.61	103,875.48	22,419.77	164,562.96	5%
Corporate Debt Securities	14,547.77	25,451.89	30,988.45	5,929.45	76,917.56	2%
Local Money Market Securities	93,172.40	77,515.37	339,105.79	51,259.65	561,053.22	17%
Foreign Money Market Securities	0.00	6,692.61	0.00	0.00	6,692.61	0%
Open/Close-End Funds	2,598.13	3,667.51	8,608.72	549.91	15,424.28	0%
Real Estate Properties	68,485.89	119,992.19	0.00	0.00	188,478.08	6%
Private Equity Fund	0.00	4,700.38	2,193.62	0.00	6,894.00	0%
Cash & Other Assets	12,171.99	4,686.53	18,291.62	9,868.91	45,019.05	1%
Total Pension Fund Assets	568,366.63	554,207.11	1,927,782.37	268,769.12	3,319,125.24	100%