

SUMMARY OF PENSION FUND ASSETS AS AT 31 JANUARY 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	96,089.39	103,679.36	219,403.02	1,823.88	420,995.65	13%
Foreign Ordinary Shares	0.00	41,799.46	0.00	0.00	41,799.46	1%
FGN Securities:						
FGN Bonds	219,514.83	141,124.57	939,541.24	140,273.19	1,440,453.83	44%
Treasury Bills	59,084.09	26,898.46	248,288.34	30,924.72	365,195.61	11%
State Govt. Securities	24,239.78	12,996.89	97,904.67	20,951.90	156,093.24	5%
Corporate Debt Securities	15,868.90	25,240.92	30,138.68	6,098.28	77,346.79	2%
Local Money Market Securities	67,681.10	59,765.12	329,177.03	64,055.18	520,678.43	16%
Foreign Money Market Securities	0.00	5,426.57	0.00	0.00	5,426.57	0%
Open/Close-End Funds	1,981.93	3,276.94	8,567.24	549.91	14,376.02	0%
Real Estate Properties	67,573.88	124,196.49	0.00	0.00	191,770.37	6%
Private Equity Fund	0.00	4,722.78	2,182.86	0.00	6,905.64	0%
Cash & Other Assets	10,170.48	3,949.83	11,717.29	6,669.89	32,507.50	1%
Total Pension Fund Assets	562,204.39	553,077.39	1,886,920.37	271,346.95	3,273,549.10	100%