

## SUMMARY OF PENSION FUND ASSETS AS AT 30 JUNE 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	111,150.76	103,560.02	262,936.21	2,615.38	480,262.37	14%
Foreign Ordinary Shares	0.00	45,395.52	0.00	0.00	45,395.52	1%
FGN Securities:						
FGN Bonds	193,621.95	152,484.14	991,086.54	135,957.23	1,473,149.87	42%
Treasury Bills	85,503.18	39,956.83	402,397.46	65,699.33	593,556.80	17%
State Govt. Securities	31,130.94	15,265.69	102,002.66	21,331.17	169,730.46	5%
Corporate Debt Securities	15,135.34	25,984.81	29,476.01	6,467.58	77,063.74	2%
Supra-National Bonds	0.00	506.71	1,246.94		1,753.65	0%
Local Money Market Securities	72,208.94	54,193.72	239,563.67	42,611.40	408,577.73	12%
Foreign Money Market Securities	0.00	3,574.78	0.00	0.00	3,574.78	0%
Open/Close-End Funds	2,876.05	3,800.66	10,304.99	50.00	17,031.70	0%
Real Estate Properties	68,485.89	124,687.72	14.80	0.00	193,188.41	5%
Private Equity Fund	0.00	4,697.32	2,246.18	0.00	6,943.50	0%
Cash & Other Assets	13,035.25	4,573.82	26,410.81	7,662.76	51,682.64	1%
<b>Total Pension Fund Assets</b>	<b>593,148.29</b>	<b>578,681.74</b>	<b>2,067,686.28</b>	<b>282,394.86</b>	<b>3,521,911.17</b>	<b>100%</b>

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