

SUMMARY OF PENSION FUND ASSETS AS AT 31 MAY 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	118,541.87	110,336.27	276,957.39	2,865.12	508,700.65	14%
Foreign Ordinary Shares	0.00	44,390.45	0.00	0.00	44,390.45	1%
FGN Securities:						
FGN Bonds	199,449.70	175,668.97	939,587.26	130,921.76	1,445,627.69	41%
Treasury Bills	78,354.37	40,575.29	433,036.36	68,328.68	620,294.70	18%
State Govt. Securities	26,863.77	8,175.15	103,323.64	21,856.75	160,219.31	5%
Corporate Debt Securities	13,906.47	1,140.03	30,087.93	6,495.20	51,629.63	1%
Supra-National Bonds	0.00	515.23	1,236.82		1,752.05	0%
Local Money Market Securities	75,257.04	67,230.33	258,132.60	43,817.99	444,437.96	13%
Foreign Money Market Securities	0.00	0.00	0.00	0.00	0.00	0%
Open/Close-End Funds	3,025.91	3,910.89	9,626.48	549.91	17,113.19	0%
Real Estate Properties	68,485.89	121,425.13	114.80	0.00	190,025.82	5%
Private Equity Fund	0.00	5,031.00	2,167.54	0.00	7,198.54	0%
Cash & Other Assets	9,922.50	3,114.57	30,534.32	8,245.62	51,817.01	1%
Total Pension Fund Assets	593,807.52	581,513.31	2,084,805.14	283,081.02	3,543,207.00	100%