

SUMMARY OF PENSION FUND ASSETS AS AT 30 NOVEMBER 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	131,640.79	111,948.62	311,728.08	2,862.30	558,179.79	14%
Foreign Ordinary Shares	0.00	51,676.35	0.00	0.00	51,676.35	1%
FGN Securities:						
FGN Bonds	204,769.67	169,911.15	1,180,720.53	172,189.34	1,727,590.69	44%
Treasury Bills	92,306.29	56,457.25	435,315.78	59,378.10	643,457.42	16%
State Govt. Securities	30,738.35	15,139.16	131,488.88	27,682.84	205,049.24	5%
Corporate Debt Securities	16,695.78	30,366.34	29,771.25	6,495.67	83,329.04	2%
Supra-National Bonds	0.00	515.65	1,237.56	0.00	1,753.21	0%
Local Money Market Securities	68,008.20	37,649.38	262,188.61	39,163.99	407,010.19	10%
Foreign Money Market Securities	0.00	736.41	0.00	0.00	736.41	0%
Open/Close-End Funds	2,884.21	4,001.22	13,242.16	0.00	20,127.58	1%
Real Estate Properties	68,587.73	123,469.32	0.00	0.00	192,057.05	5%
Private Equity Fund	0.00	6,048.03	2,711.47	0.00	8,759.50	0%
Cash & Other Assets	13,218.59	10,127.46	32,710.90	9,663.65	65,720.61	2%
Total Pension Fund Assets	628,849.61	618,046.33	2,401,115.22	317,435.89	3,965,447.06	100%