

SUMMARY OF PENSION FUND ASSETS AS AT 31 OCTOBER 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	129,464.96	109,270.36	299,401.93	2,645.71	540,782.96	14%
Foreign Ordinary Shares	0.00	50,972.98	0.00	0.00	50,972.98	1%
FGN Securities:						
FGN Bonds	211,379.29	178,083.20	1,134,616.01	163,536.97	1,687,615.47	44%
Treasury Bills	55,705.00	55,234.46	416,891.04	60,464.85	588,295.35	15%
State Govt. Securities	27,126.20	15,302.75	100,941.76	20,979.14	164,349.85	4%
Corporate Debt Securities	16,556.99	24,897.09	29,383.15	6,413.96	77,251.19	2%
Supra-National Bonds	0.00	511.46	1,227.50		1,738.96	0%
Local Money Market Securities	90,587.67	38,734.54	232,425.82	43,454.87	405,202.90	11%
Foreign Money Market Securities	0.00	1,156.89	0.00	0.00	1,156.89	0%
Open/Close-End Funds	2,859.54	3,909.83	14,341.69	0.00	21,111.07	1%
Real Estate Properties	68,485.89	122,135.98	0.00	0.00	190,621.87	5%
Private Equity Fund	0.00	6,037.17	2,829.09	0.00	8,866.26	0%
Cash & Other Assets	6,747.07	1,977.88	59,099.01	11,199.83	79,023.78	2%
Total Pension Fund Assets	608,912.61	608,224.59	2,291,157.00	308,695.33	3,816,989.53	100%