

INDUSTRY PORTFOLIO SUMMARY FOR DECEMBER, 2015

ASSET CLASSES	AES	CPFAs	RSA ACTIVE FUND	RSA RETIREE FUND	TOTAL PENSION FUND ASSETS	WEIGHT
	N' Million	N' Million	N' Million	N' Million	N' Million	
DOMESTIC ORDINARY SHARES	100,578.94	66,774.47	347,885.96	2,517.82	517,757.19	9.97%
FOREIGN ORDINARY SHARES	0.00	68,349.79	0.00	0.00	68,349.79	1.35%
TOTAL FGN SECURITIES	350,952.83	355,080.08	2,504,291.07	304,852.63	3,515,176.61	66.41%
STATE GOVT. SECURITIES	22,784.14	11,229.29	97,952.20	20,473.96	152,439.60	3.14%
CORPORATE DEBT SECURITIES	27,668.38	39,603.45	91,411.70	24,326.30	183,009.84	3.04%
SUPRA-NATIONAL BONDS	0.00	2,509.58	6,797.89	3507.98	12,815.44	0.22%
LOCAL MONEY MARKET SECURITIES	71,857.18	66,944.82	362,996.37	59,267.22	561,065.60	10.39%
FOREIGN MONEY MARKET SECURITIES	0.00	128.78	0.00	0.00	128.78	0.01%
OPEN/CLOSE-END FUNDS	2,116.93	4,290.93	14,312.79	0.00	20,720.64	0.42%
REAL ESTATE PROPERTIES	84,666.95	145,185.92	485.80	0.00	230,338.67	4.52%
PRIVATE EQUITY FUNDS	9,748.78	9,908.28	4,894.05	0.00	24,551.11	0.34%
INFRASTRUCTURE FUNDS	0.00	455.13	904.69	0.00	1,359.81	0.02%
CASH & OTHER ASSETS	2,278.97	4,415.50	23,145.20	6,199.68	36,039.34	0.70%
OTHER LIABILITIES	(1,090.97)	(19,782.10)	0.00	0.00	(20,873.07)	-0.52%
TOTAL	671,562.13	755,093.91	3,455,077.71	421,145.59	5,302,879.35	100.00%