RSA	12-Dec-17	13-Dec-17	14-Dec-17	15-Dec-17	16-Dec-17	17-Dec-17	18-Dec-17
Cash	0.27%	0.29%	0.10%	0.24%	0.24%	0.24%	0.24%
Close End Funds	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Commercial Paper	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%
Corporate Bonds/Debenture	1.03%	1.03%	1.22%	1.22%	1.22%	1.22%	1.22%
Ordinary Shares	4.28%	4.19%	4.11%	4.14%	4.14%	4.14%	4.15%
Federal Government Secur	39.41%	39.44%	39.47%	39.45%	39.44%	39.44%	39.43%
Hybrid Funds	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
Treasury Bills	39.07%	39.10%	38.53%	38.52%	38.52%	38.53%	38.53%
Money Market - Banks	10.85%	10.86%	11.47%	11.33%	11.33%	11.33%	11.33%
Real Estate Investment Tru	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%
SupraNational Securities	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
State Government Securitie	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%
Others	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

PENSION FUND CUSTODIAN FOR RSA & RETIREE FUNDS: UBA PENSIONS CUSTODIAN LIMITED

RETIREE	12-Dec-17	13-Dec-17	14-Dec-17	15-Dec-17	16-Dec-17	17-Dec-17	18-Dec-17
Cash	0.24%	0.23%	0.39%	0.88%	0.88%	0.88%	0.89%
Commercial Paper	1.18%	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%
Corporate Bonds/Debenture	0.54%	0.54%	0.54%	0.55%	0.55%	0.55%	0.55%
Ordinary Shares	0.47%	0.46%	0.45%	0.46%	0.46%	0.46%	0.47%
Federal Government Secur	36.18%	36.44%	36.38%	36.54%	36.54%	36.53%	36.51%
Money Market - Banks	14.33%	13.73%	13.71%	13.78%	13.78%	13.78%	13.78%
Supranational Securities	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
State Government Securitie	3.48%	3.50%	3.50%	3.51%	3.51%	3.51%	3.51%
Treasury Bills	43.34%	43.66%	43.60%	42.85%	42.86%	42.86%	42.85%
Undistributed Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%