RSA	27-February-2017	28-February-2018	01-March-2018	02-March-2018	03-March-2018	04-March-2018	05-March-2018
Cash	1.11%	0.97%	0.67%	0.21%	0.21%	0.21%	0.29%
Close End Funds	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Commercial Papers With Banks	1.62%	1.61%	1.62%	1.61%	1.61%	1.61%	1.61%
Corporate Bonds/Debentures	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.37%
Ordinary Shares	5.37%	5.43%	5.36%	5.41%	5.41%	5.41%	5.53%
Federal Government Securities	37.32%	37.27%	37.29%	37.25%	37.25%	37.25%	37.17%
Hybrid Funds	0.24%	0.24%	0.24%	0.23%	0.23%	0.23%	0.23%
Treasury Bills	42.45%	42.40%	42.10%	42.34%	42.34%	42.35%	42.27%
Money Market - Banks	7.92%	8.11%	8.75%	8.96%	8.96%	8.96%	8.95%
Real Estate Investment Trust (REIT)	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%
SupraNational Securities	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
State Government Securities (ISPO/Guarantee)	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.19%
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	27-February-2018	28-February-2018	01-March-2018	02-March-2018	03-March-2018	04-March-2018	05-March-2018
Cash	2.52%	0.59%	0.51%	0.51%	0.51%	0.51%	2.25%
Commercial Paper	1.53%	1.55%	1.55%	1.54%	1.54%	1.54%	1.54%
Corporate Bonds/Debentures	1.04%	1.05%	1.05%	1.04%	1.04%	1.04%	1.04%
Ordinary Shares	0.65%	0.66%	0.65%	0.66%	0.66%	0.66%	0.67%
Federal Government Securities	33.74%	34.00%	34.01%	33.84%	33.83%	33.83%	33.83%
Money Market - Banks	11.59%	12.84%	12.84%	13.28%	13.28%	13.28%	11.51%
Supranational Securities	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
State Government Securities With ISPO/Guarantee	3.69%	3.72%	3.72%	3.70%	3.70%	3.70%	3.70%
Treasury Bills	45.06%	45.42%	45.48%	45.25%	45.25%	45.26%	45.27%
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%