RSA	04-July-2017	05-July-2017	06-July-2017	07-July-2017	08-July-2017	09-July-2017	10-July-2017
Cash	0.75%	0.84%	0.16%	0.32%	0.32%	0.32%	0.25%
Close End Funds	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Commercial Paper	1.15%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%
Corporate Bonds/Debentures	0.76%	0.76%	0.76%	0.75%	0.75%	0.75%	0.75%
Ordinary Shares	3.13%	3.09%	3.08%	3.10%	3.10%	3.10%	3.14%
Federal Government Securities	43.21%	43.18%	43.16%	43.07%	43.06%	43.06%	43.04%
Hybrid Funds	0.27%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
Treasury Bills	36.60%	36.58%	36.57%	36.50%	36.51%	36.51%	36.58%
Money Market - Banks	12.22%	12.13%	12.85%	12.83%	12.83%	12.83%	12.82%
Real Estate Investment Trust (REIT)	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
SupraNational Securities	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
State Government Securities	1.46%	1.46%	1.46%	1.45%	1.45%	1.45%	1.45%
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	04-July-2017	05-July-2017	06-July-2017	07-July-2017	08-July-2017	09-July-2017	10-July-2017
Cash	1.78%	1.31%	2.00%	1.06%	1.06%	1.06%	0.74%
Commercial Paper	1.09%	4.80%	4.79%	4.81%	4.81%	4.81%	4.80%
Corporate Bonds/Debentures	0.55%	0.56%	0.55%	0.56%	0.56%	0.56%	0.55%
Ordinary Shares	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
Federal Government Securities	36.93%	37.11%	37.04%	37.19%	37.18%	37.18%	37.09%
Money Market - Banks	14.16%	10.54%	10.52%	10.56%	10.56%	10.57%	11.08%
Supranational Securities	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
State Government Securities With ISPO/Guarantee	2.13%	2.14%	2.13%	2.14%	2.14%	2.14%	2.14%
Treasury Bills	42.84%	43.05%	42.45%	43.17%	43.17%	43.18%	43.09%
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%