RSA	31-October-2017	01-November-2017	02-November-2017	03-November-2017	04-November-2017	05-November-2017	06-November-2017
Cash	0.17%	0.21%	0.25%	0.07%	0.07%	0.07%	0.02%
Close End Funds	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Commercial Paper	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%
Corporate Bonds/Debentures	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%
Ordinary Shares	3.52%	3.56%	3.59%	3.67%	3.67%	3.67%	3.67%
Federal Government Securities	39.86%	39.82%	39.79%	39.83%	39.83%	39.82%	39.81%
Hybrid Funds	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Treasury Bills	39.75%	39.72%	39.68%	39.73%	39.73%	39.74%	39.80%
Money Market - Banks	10.92%	10.91%	10.90%	10.92%	10.92%	10.92%	10.92%
Real Estate Investment Trust (REIT)	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 Securities	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
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	31-October-2017	01-November-2017	02-November-2017	03-November-2017	04-November-2017	05-November-2017	06-November-2017
Cash	0.60%	0.51%	0.85%	1.93%	1.93%	1.93%	2.41%
Commercial Paper	1.17%	1.18%	1.18%	1.16%	1.16%	1.16%	1.16%
Corporate Bonds/Debentures	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.53%
Ordinary Shares	0.46%	0.47%	0.48%	0.46%	0.46%	0.46%	0.45%
Federal Government Securities	36.52%	36.54%	36.57%	36.17%	36.17%	36.16%	35.95%
Money Market - Banks	13.88%	13.89%	13.90%	13.75%	13.75%	13.76%	12.70%
Supranational Securities	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
State Government Securities With ISPO/Guarantee	3.85%	3.85%	3.85%	3.81%	3.81%	3.81%	3.79%
Treasury Bills	42.73%	42.77%	42.39%	41.93%	41.94%	41.94%	42.77%
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%