RSA	30-January-2018	31-January-2018	01-February-2018	02-February-2018	03-February-2018	04-February-2018	05-February-2018
Cash	0.34%	0.36%	0.11%	0.45%	0.45%	0.45%	0.81%
Close End Funds	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Commercial Paper	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%
Corporate Bonds/Debentures	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%
Ordinary Shares	5.12%	5.17%	5.14%	5.18%	5.18%	5.17%	5.16%
Federal Government Securities	37.62%	37.59%	37.60%	37.61%	37.60%	37.60%	37.59%
Hybrid Funds	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
Treasury Bills	40.82%	40.79%	41.08%	41.10%	41.09%	41.10%	41.09%
Money Market - Banks	9.85%	9.84%	9.85%	9.45%	9.45%	9.45%	9.11%
Real Estate Investment Trust (REIT)	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%
SupraNational Securities	0.15%	0.15%	0.12%	0.12%	0.12%	0.12%	0.12%
State Government Securities	2.27%	2.27%	2.27%	2.27%	2.29%	2.29%	2.28%
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	30-January-2018	31-January-2018	01-February-2018	02-February-2018	03-February-2018	04-February-2018	05-February-2018
Cash	5.19%	3.14%	3.28%	2.24%	2.23%	2.23%	2.13%
Commercial Paper	1.72%	1.72%	1.71%	1.70%	1.70%	1.70%	1.70%
Corporate Bonds/Debentures	1.05%	1.05%	1.04%	1.04%	1.04%	1.04%	1.04%
Ordinary Shares	0.58%	0.59%	0.58%	0.58%	0.58%	0.58%	0.58%
Federal Government Securities	34.80%	34.79%	34.47%	34.24%	34.23%	34.22%	34.25%
Money Market - Banks	8.13%	10.17%	10.08%	11.68%	11.68%	11.68%	11.69%
Supranational Securities	0.24%	0.24%	0.19%	0.19%	0.19%	0.19%	0.19%
State Government Securities With ISPO/Guarantee	3.89%	3.89%	3.86%	3.83%	3.86%	3.86%	3.86%
Treasury Bills	44.40%	44.40%	44.79%	44.51%	44.50%	44.50%	44.55%
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%