RSA	15-May-2018	16-May-2018	17-May-2018	18-May-2018	19-May-2018	20-May-2018	21-May-2018
Cash	0.14%	0.15%	0.07%	0.12%	0.12%	0.12%	0.22%
Close End Funds	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Commercial Papers With Banks	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%
Corporate Bonds/Debentures	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%
Ordinary Shares	5.27%	5.27%	5.23%	5.23%	5.23%	5.22%	5.24%
Federal Government Securities	36.95%	36.94%	36.95%	36.94%	36.94%	36.94%	36.82%
Hybrid Funds	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
Treasury Bills	42.45%	42.44%	42.45%	42.45%	42.45%	42.45%	42.46%
Money Market - Banks	8.81%	8.81%	8.90%	8.90%	8.90%	8.90%	8.90%
Real Estate Investment Trust (REIT)	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
SupraNational Securities	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
State Government Securities (ISPO/Guarantee)	2.50%	2.49%	2.50%	2.50%	2.50%	2.50%	2.50%
Others	0.08%	0.08%	0.08%	0.06%	0.06%	0.06%	0.06%
	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	15-May-2018	16-May-2018	17-May-2018	18-May-2018	19-May-2018	20-May-2018	21-May-2018
Cash	0.54%	0.49%	0.54%	0.36%	0.36%	0.36%	0.47%
Commercial Paper	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%
Corporate Bonds/Debentures	1.49%	1.49%	1.49%	1.49%	1.49%	1.49%	1.49%
Ordinary Shares	0.99%	0.99%	0.98%	0.98%	0.98%	0.98%	0.98%
Federal Government Securities	34.49%	34.50%	34.49%	34.55%	34.55%	34.55%	34.42%
Money Market - Banks	11.55%	11.56%	11.55%	11.58%	11.58%	11.58%	11.58%
Supranational Securities	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
State Government Securities With ISPO/Guarantee	4.17%	4.17%	4.17%	4.18%	4.18%	4.18%	4.18%
Treasury Bills	45.03%	45.06%	45.04%	45.13%	45.13%	45.14%	45.15%
Undistributed Income	0.02%	0.02%	0.02%	0.00%	0.00%	0.00%	0.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%