RSA	08-May-2018	09-May-2018	10-May-2018	11-May-2018	12-May-2018	13-May-2018	14-May-2018
Cash	0.16%	0.18%	0.81%	0.47%	0.47%	0.47%	0.64%
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	5.29%	5.29%	5.29%	5.33%	5.33%	5.33%	5.31%
Federal Government Securities	36.30%	36.29%	36.28%	36.59%	36.59%	36.59%	36.93%
Hybrid Funds	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
Treasury Bills	43.07%	43.06%	42.45%	42.44%	42.44%	42.45%	42.42%
Money Market - Banks	8.78%	8.78%	8.78%	8.78%	8.78%	8.78%	8.32%
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%	2.50%	2.50%	2.50%	2.50%	2.50%	2.49%
Others	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
	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	08-May-2018	09-May-2018	10-May-2018	11-May-2018	12-May-2018	13-May-2018	14-May-2018
Cash	0.54%	1.83%	4.43%	3.06%	3.06%	3.06%	2.64%
Commercial Paper	1.51%	1.51%	1.51%	1.51%	1.51%	1.51%	1.51%
Corporate Bonds/Debentures	1.46%	1.47%	1.46%	1.46%	1.46%	1.46%	1.47%
Ordinary Shares	0.98%	0.99%	0.98%	0.98%	0.98%	0.98%	0.98%
Federal Government Securities	32.45%	32.59%	32.47%	33.87%	33.87%	33.86%	34.01%
Money Market - Banks	12.34%	10.67%	10.63%	10.63%	10.63%	10.63%	10.68%
Supranational Securities	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
State Government Securities With ISPO/Guarantee	4.09%	4.11%	4.09%	4.09%	4.09%	4.09%	4.11%
Treasury Bills	46.43%	46.63%	44.22%	44.20%	44.21%	44.21%	44.40%
Undistributed Income	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%