RSA	03-April-2018	04-April-2018	05-April-2018	06-April-2018	07-April-2018	08-April-2018	09-April-2018
Cash	0.28%	0.41%	1.14%	0.12%	0.12%	0.12%	0.13%
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	1.49%	1.49%	1.49%	1.49%	1.49%	1.49%	1.49%
Ordinary Shares	5.29%	5.23%	5.24%	5.22%	5.22%	5.22%	5.15%
Federal Government Securities	36.59%	36.56%	36.55%	36.55%	36.55%	36.54%	36.56%
Hybrid Funds	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
Treasury Bills	43.21%	43.18%	42.11%	42.67%	42.67%	42.67%	42.70%
Money Market - Banks	8.72%	8.72%	8.71%	9.21%	9.21%	9.21%	9.22%
Real Estate Investment Trust (REIT)	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%
SupraNational Securities	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
State Government Securities (ISPO/Guarantee)	2.16%	2.16%	2.50%	2.50%	2.50%	2.50%	2.50%
Others	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
	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	03-April-2018	04-April-2018	05-April-2018	06-April-2018	07-April-2018	08-April-2018	09-April-2018
Cash	2.49%	2.74%	1.77%	0.39%	0.39%	0.39%	0.40%
Commercial Paper	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%
Corporate Bonds/Debentures	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%
Ordinary Shares	0.63%	0.62%	0.63%	0.63%	0.63%	0.63%	0.62%
Federal Government Securities	34.04%	33.95%	34.08%	34.09%	34.09%	34.09%	34.08%
Money Market - Banks	10.55%	10.52%	10.56%	11.90%	11.90%	11.90%	11.90%
Supranational Securities	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
State Government Securities With ISPO/Guarantee	3.69%	3.68%	4.25%	4.25%	4.25%	4.25%	4.25%
Treasury Bills	45.82%	45.70%	45.93%	45.96%	45.96%	45.96%	45.96%
Undistributed Income	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%