RSA FUND I	02-Jul-2024	03-Jul-2024	04-Jul-2024	05-Jul-2024	06-Jul-2024	07-Jul-2024	08-Jul-2024
Cash	0.51%	0.61%	0.68%	0.73%	0.73%	0.73%	0.61%
Commercial Papers With Banks	18.01%	17.97%	17.97%	17.96%	17.97%	17.97%	18.15%
Corporate Bonds/Debentures	8.09%	8.08%	8.07%	8.07%	8.07%	8.07%	8.15%
Federal Government Securities	53.42%	53.31%	53.28%	53.27%	53.27%	53.27%	53.79%
Infrastructure Fund	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
Money Market - Banks	5.22%	5.21%	5.20%	5.21%	5.21%	5.21%	4.40%
Ordinary Shares	12.17%	12.24%	12.22%	12.18%	12.17%	12.17%	12.30%
Promissory Notes	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
State Government Securities (ISPO/Guarantee)	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
SupraNational Securities	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%
Treasury Bills	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.78%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND II	02-Jul-2024	03-Jul-2024	04-Jul-2024	05-Jul-2024	06-Jul-2024	07-Jul-2024	08-Jul-2024
Cash	0.20%	0.31%	0.36%	0.35%	0.35%	0.36%	0.35%
Commercial Papers With Banks	3.22%	3.21%	3.20%	3.21%	3.21%	3.21%	3.21%
Corporate Bonds/Debentures	10.61%	10.59%	10.58%	10.58%	10.58%	10.58%	10.57%
Federal Government Securities	61.00%	60.85%	60.78%	60.79%	60.80%	60.79%	60.79%
Hybrid Funds	0.44%	0.44%	0.44%	0.43%	0.43%	0.43%	0.43%
Infrastructure Fund	3.08%	3.07%	3.06%	3.06%	3.06%	3.06%	3.06%
Money Market - Banks	2.71%	2.71%	2.75%	2.80%	2.81%	2.81%	2.81%
Ordinary Shares	13.77%	13.87%	13.88%	13.82%	13.82%	13.81%	13.83%
Private Equity Funds	1.75%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%
Promissory Notes	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%
State Government Securities (ISPO/Guarantee)	1.87%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%
SupraNational Securities	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
Treasury Bills	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND III	02-Jul-2024	03-Jul-2024	04-Jul-2024	05-Jul-2024	06-Jul-2024	07-Jul-2024	08-Jul-2024
Cash	0.23%	0.34%	0.14%	0.11%	0.11%	0.12%	-0.03%
Commercial Papers With Banks	5.40%	5.39%	5.40%	5.40%	5.40%	5.40%	5.40%
Corporate Bonds/Debentures	11.91%	11.89%	11.90%	11.90%	11.90%	11.90%	11.89%
Federal Government Securities	70.94%	70.82%	70.89%	70.90%	70.90%	70.89%	70.90%
Hybrid Funds	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%
Money Market - Banks	2.14%	2.13%	2.23%	2.28%	2.28%	2.28%	2.42%
Ordinary Shares	6.54%	6.58%	6.59%	6.57%	6.56%	6.56%	6.57%
Promissory Notes	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
State Government Securities (ISPO/Guarantee)	1.85%	1.84%	1.85%	1.85%	1.85%	1.85%	1.85%
SupraNational Securities	0.24%	0.23%	0.23%	0.24%	0.23%	0.23%	0.23%
Treasury Bills	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Pension Fund Custodian for I, II, III and IV: UBA Pensions Custodian Limited Fund

RSA FUND IV	02-Jul-2024	03-Jul-2024	04-Jul-2024	05-Jul-2024	06-Jul-2024	07-Jul-2024	08-Jul-2024
Cash	1.44%	1.71%	1.16%	1.40%	1.40%	1.43%	1.56%
Commercial Papers With Banks	7.11%	7.12%	7.17%	7.15%	7.15%	7.15%	7.12%
Corporate Bonds/Debentures	13.53%	13.55%	13.63%	13.60%	13.60%	13.59%	13.54%
Federal Government Securities	69.81%	69.94%	70.32%	70.15%	70.15%	70.13%	69.87%
Money Market - Banks	4.46%	4.01%	4.04%	4.03%	4.03%	4.03%	4.24%
Ordinary Shares	1.13%	1.14%	1.15%	1.15%	1.15%	1.15%	1.15%
Promissory Notes	0.51%	0.51%	0.51%	0.51%	0.51%	0.51%	0.51%
State Government Securities (ISPO/Guarantee)	1.42%	1.42%	1.43%	1.43%	1.43%	1.43%	1.42%
SupraNational Securities	0.22%	0.22%	0.23%	0.22%	0.22%	0.22%	0.22%
Treasury Bills	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%