

FUND 1	02-April-2019	03-April-2019	04-April-2019	05-April-2019	06-April-2019	07-April-2019	08-April-2019
Cash	0.97%	0.55%	0.84%	1.00%	1.00%	1.00%	1.14%
Commercial Papers With Banks	6.94%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
Corporate Bonds/Debentures	9.22%	9.24%	9.23%	9.23%	9.23%	9.23%	9.24%
Ordinary Shares	18.28%	17.50%	17.25%	17.11%	17.11%	17.10%	16.88%
Federal Government Securities	16.95%	17.54%	17.54%	17.54%	17.54%	17.55%	17.56%
Treasury Bills	33.65%	33.73%	33.70%	33.69%	33.70%	33.70%	33.73%
Money Market - Banks	13.99%	14.42%	14.41%	14.41%	14.41%	14.41%	14.42%
Undistributed Income:	13.99%	0.07%	0.00%	0.07%	0.07%	0.07%	0.07%
Total	100.00%	100.00%	99.9%	100.0%	100.0%	100.0%	100.0%

FUND 2	02-April-2019	03-April-2019	04-April-2019	05-April-2019	06-April-2019	07-April-2019	08-April-2019
Cash	0.10%	0.12%	0.23%	0.26%	0.26%	0.26%	1.37%
Close End Funds	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
Commercial Papers With Banks	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
Corporate Bonds/Debentures	2.79%	2.79%	2.80%	2.79%	2.79%	2.79%	2.79%
Ordinary Shares	9.38%	9.17%	9.12%	9.11%	9.10%	9.10%	8.94%
Federal Government Securities	44.52%	44.61%	44.57%	44.56%	44.56%	44.56%	44.52%
Hybrid Funds	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
Treasury Bills	23.48%	23.54%	23.53%	23.52%	23.53%	23.53%	23.51%
Money Market - Banks	17.23%	17.27%	17.26%	17.26%	17.26%	17.26%	16.37%
Real Estate Investment Trust (REIT)	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
State Government Securities (ISPO/Guarantee)	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%
Others	0.03%	0.04%	0.04%	0.03%	0.03%	0.03%	0.03%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND 3	02-April-2019	03-April-2019	04-April-2019	05-April-2019	06-April-2019	07-April-2019	08-April-2019
Cash	0.48%	1.10%	0.40%	0.50%	0.50%	0.50%	0.81%
Close End Funds	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
Commercial Papers With Banks	1.00%	1.01%	1.00%	1.00%	1.00%	1.00%	1.00%
Corporate Bonds/Debentures	4.43%	4.44%	4.43%	4.43%	4.43%	4.42%	4.41%
Ordinary Shares	4.68%	4.57%	4.54%	4.53%	4.53%	4.53%	4.46%
Federal Government Securities	54.91%	54.96%	54.93%	54.88%	54.87%	54.88%	54.75%
Hybrid Funds	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
Treasury Bills	21.71%	21.74%	21.74%	21.72%	21.72%	21.72%	21.67%
Money Market - Banks	10.14%	9.54%	10.30%	10.29%	10.29%	10.29%	10.26%
SupraNational Securities	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
State Government Securities (ISPO/Guarantee)	2.18%	2.18%	2.18%	2.18%	2.18%	2.18%	2.17%
Others	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%

PENSION FUND CUSTODIAN FOR FUND I,II,III AND IV: UBA PENSIONS CUSTODIAN LIMITED

FUND 4	02-April-2019	03-April-2019	04-April-2019	05-April-2019	06-April-2019	07-April-2019	08-April-2019
Cash	0.87%	1.28%	1.35%	1.00%	1.00%	1.00%	0.99%
Commercial Papers With Banks	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%
Corporate Bonds/Debentures	2.06%	2.07%	2.07%	2.08%	2.08%	2.08%	2.08%
Ordinary Shares	0.46%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%
Federal Government Securities	41.19%	41.43%	41.38%	41.53%	41.53%	41.52%	41.52%
Money Market - Banks	15.36%	14.59%	14.58%	14.63%	14.63%	14.63%	14.63%
Supranational Securities	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
State Government Securities With ISPO/Guarantee	3.13%	3.15%	3.15%	3.16%	3.16%	3.16%	3.16%
Treasury Bills	36.24%	36.46%	36.45%	36.58%	36.58%	36.58%	36.59%
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%

