

<b>FUND 1</b>	4-Oct-21	5-Oct-21	6-Oct-21	7-Oct-21	8-Oct-21	9-Oct-21	10-Oct-21
Cash	4.09%	4.10%	4.31%	3.28%	3.28%	3.28%	3.28%
Commercial Papers With Banks	2.34%	2.34%	2.34%	2.33%	2.33%	2.33%	2.33%
Corporate Bonds/Debentures	14.94%	14.91%	14.70%	14.69%	14.69%	14.69%	14.69%
Ordinary Shares	13.93%	14.10%	14.17%	14.19%	14.22%	14.22%	14.21%
Federal Government Securities	47.47%	47.36%	47.32%	48.35%	48.32%	48.33%	48.33%
Treasury Bills	4.18%	4.18%	4.17%	4.17%	4.17%	4.17%	4.17%
Money Market - Banks	13.02%	13.00%	12.98%	12.97%	12.97%	12.97%	12.97%
Undistributed Income:	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

<b>FUND 2</b>	4-Oct-21	5-Oct-21	6-Oct-21	7-Oct-21	8-Oct-21	9-Oct-21	10-Oct-21
Cash	0.26%	0.25%	0.45%	0.44%	0.61%	0.61%	0.61%
Close End Funds	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Commercial Papers With Banks	2.01%	2.01%	2.01%	2.00%	2.00%	2.00%	2.00%
Corporate Bonds/Debentures	9.15%	9.14%	9.11%	9.09%	9.08%	9.08%	9.09%
Ordinary Shares	10.32%	10.44%	10.49%	10.53%	10.54%	10.54%	10.54%
Federal Government Securities	61.20%	61.13%	61.22%	61.22%	61.15%	61.16%	61.18%
Hybrid Funds	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%
Treasury Bills	1.67%	1.67%	1.67%	1.66%	1.66%	1.66%	1.66%
Money Market - Banks	13.47%	13.45%	13.15%	13.13%	13.04%	13.04%	13.04%
Real Estate Investment Trust (REIT)	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
State Government Securities (ISPO/Guarantee)	1.51%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Others	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100%</b>

<b>FUND 3</b>	4-Oct-21	5-Oct-21	6-Oct-21	7-Oct-21	8-Oct-21	9-Oct-21	10-Oct-21
Cash	1.09%	1.07%	0.85%	0.75%	0.81%	0.81%	0.81%
Close End Funds	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Commercial Papers With Banks	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%
Corporate Bonds/Debentures	10.02%	10.02%	10.00%	9.99%	9.99%	9.99%	9.99%
Ordinary Shares	4.66%	4.72%	4.74%	4.77%	4.78%	4.77%	4.77%
Federal Government Securities	63.90%	63.89%	64.11%	64.09%	64.04%	64.04%	64.04%
Hybrid Funds	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
Treasury Bills	2.48%	2.48%	2.48%	2.48%	2.48%	2.48%	2.48%
Money Market - Banks	13.98%	13.97%	13.97%	14.07%	14.06%	14.06%	14.06%
State Government Securities (ISPO/Guarantee)	1.45%	1.45%	1.45%	1.44%	1.44%	1.44%	1.44%
Others	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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

<b>FUND 4</b>	4-Oct-21	5-Oct-21	6-Oct-21	7-Oct-21	8-Oct-21	9-Oct-21	10-Oct-21
Cash	1.15%	1.06%	1.18%	1.05%	2.04%	2.04%	2.04%
Commercial Papers With Banks	2.30%	2.30%	2.30%	2.30%	2.30%	2.30%	2.30%
Corporate Bonds/Debentures	9.95%	9.95%	9.93%	9.94%	9.94%	9.94%	9.94%
Federal Government Securities	66.53%	66.65%	66.57%	66.67%	66.66%	66.66%	66.66%
Money Market - Banks	13.30%	13.29%	13.28%	13.29%	12.32%	12.32%	12.32%
State Government Securities With ISPO/Guarantee	1.70%	1.66%	1.66%	1.66%	1.66%	1.66%	1.66%
Treasury Bills	5.09%	5.08%	5.08%	5.08%	5.08%	5.08%	5.08%
Undistributed Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

