RSA FUND I	22-Jul-2024	23-Jul-2024	24-Jul-2024	25-Jul-2024	26-Jul-2024	27-Jul-2024	28-Jul-2024
Cash	12.35%	12.22%	12.23%	9.73%	9.76%	9.75%	9.78%
Commercial Papers With Banks	15.95%	15.97%	15.98%	16.00%	16.02%	16.03%	16.03%
Corporate Bonds/Debentures	7.13%	7.14%	7.14%	7.39%	7.40%	7.40%	7.37%
Federal Government Securities	47.02%	47.08%	47.07%	48.74%	48.79%	48.80%	48.80%
Infrastructure Fund	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
Money Market - Banks	3.88%	3.88%	3.89%	4.03%	4.03%	4.03%	4.03%
Ordinary Shares	11.38%	11.41%	11.41%	11.74%	11.62%	11.62%	11.61%
Promissory Notes	0.10%	0.10%	0.10%	0.11%	0.11%	0.11%	0.11%
State Government Securities (ISPO/Guarantee)	0.19%	0.19%	0.19%	0.20%	0.20%	0.20%	0.20%
SupraNational Securities	0.36%	0.36%	0.36%	0.38%	0.38%	0.38%	0.38%
Treasury Bills	1.57%	1.57%	1.57%	1.62%	1.63%	1.63%	1.63%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND II	22-Jul-2024	23-Jul-2024	24-Jul-2024	25-Jul-2024	26-Jul-2024	27-Jul-2024	28-Jul-2024
Cash	2.35%	1.97%	1.10%	1.39%	1.40%	1.40%	1.41%
Commercial Papers With Banks	3.17%	3.17%	3.17%	2.98%	2.99%	2.99%	2.99%
Corporate Bonds/Debentures	10.34%	10.34%	10.34%	10.35%	10.37%	10.37%	10.36%
Federal Government Securities	59.30%	59.24%	60.11%	60.13%	60.27%	60.27%	60.27%
Hybrid Funds	0.43%	0.43%	0.43%	0.42%	0.43%	0.42%	0.42%
Infrastructure Fund	3.18%	3.18%	3.18%	3.18%	3.19%	3.18%	3.18%
Money Market - Banks	2.80%	3.26%	3.26%	3.27%	3.28%	3.28%	3.28%
Ordinary Shares	13.55%	13.53%	13.53%	13.40%	13.20%	13.20%	13.19%
Private Equity Funds	1.70%	1.70%	1.70%	1.70%	1.71%	1.71%	1.71%
Promissory Notes	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%
State Government Securities (ISPO/Guarantee)	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%
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	22-Jul-2024	23-Jul-2024	24-Jul-2024	25-Jul-2024	26-Jul-2024	27-Jul-2024	28-Jul-2024
Cash	2.89%	2.42%	2.30%	0.85%	0.91%	0.91%	0.93%
Commercial Papers With Banks	5.31%	5.33%	5.33%	5.16%	5.17%	5.17%	5.17%
Corporate Bonds/Debentures	11.59%	11.61%	11.61%	11.65%	11.66%	11.66%	11.64%
Federal Government Securities	68.71%	68.85%	68.96%	69.20%	69.23%	69.23%	69.23%
Hybrid Funds	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%
Money Market - Banks	2.29%	2.56%	2.56%	3.92%	3.92%	3.93%	3.93%
Ordinary Shares	6.42%	6.43%	6.43%	6.41%	6.30%	6.30%	6.29%
Promissory Notes	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%
State Government Securities (ISPO/Guarantee)	1.81%	1.82%	1.82%	1.82%	1.82%	1.82%	1.82%
SupraNational Securities	0.23%	0.23%	0.23%	0.23%	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	22-Jul-2024	23-Jul-2024	24-Jul-2024	25-Jul-2024	26-Jul-2024	27-Jul-2024	28-Jul-2024
Cash	3.61%	4.70%	3.40%	4.21%	4.15%	4.15%	4.16%
Commercial Papers With Banks	7.10%	7.06%	7.06%	6.85%	6.86%	6.86%	6.86%
Corporate Bonds/Debentures	13.38%	13.28%	13.28%	13.19%	13.20%	13.20%	13.19%
Federal Government Securities	68.64%	68.12%	69.42%	68.95%	69.01%	69.01%	69.01%
Money Market - Banks	3.62%	3.23%	3.23%	3.21%	3.21%	3.21%	3.21%
Ordinary Shares	1.14%	1.13%	1.13%	1.12%	1.11%	1.11%	1.11%
Promissory Notes	0.51%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
State Government Securities (ISPO/Guarantee)	1.42%	1.41%	1.41%	1.40%	1.40%	1.40%	1.40%
SupraNational Securities	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
Treasury Bills	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%