RSA FUND I	04-Apr-2024	05-Apr-2024	06-Apr-2024	07-Apr-2024	08-Apr-2024	09-Apr-2024	10-Apr-2024
Cash	7.07%	6.98%	6.99%	6.99%	6.61%	6.96%	6.96%
Commercial Papers With Banks	20.71%	20.72%	20.72%	20.73%	21.17%	20.83%	20.83%
Corporate Bonds/Debentures	6.24%	6.21%	6.19%	6.19%	6.20%	6.20%	6.20%
Federal Government Securities	48.26%	48.29%	48.29%	48.29%	48.35%	48.36%	48.36%
Infrastructure Fund	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Money Market - Banks	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
Ordinary Shares	12.94%	13.03%	13.02%	13.02%	12.88%	12.87%	12.87%
Promissory Notes	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
State Government Securities (ISPO/Guarantee)	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
SupraNational Securities	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
Treasury Bills	2.10%	2.10%	2.10%	2.10%	2.11%	2.11%	2.11%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND II	04-Apr-2024	05-Apr-2024	06-Apr-2024	07-Apr-2024	08-Apr-2024	09-Apr-2024	10-Apr-2024
Cash	0.46%	0.45%	0.46%	0.46%	0.19%	0.27%	0.31%
Commercial Papers With Banks	3.85%	3.86%	3.86%	3.86%	4.02%	3.94%	3.90%
Corporate Bonds/Debentures	10.46%	10.46%	10.43%	10.44%	10.45%	10.45%	10.45%
Federal Government Securities	60.33%	60.38%	60.39%	60.39%	60.62%	60.63%	60.63%
Hybrid Funds	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
Infrastructure Fund	2.28%	2.28%	2.28%	2.28%	2.29%	2.29%	2.29%
Money Market - Banks	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%
Ordinary Shares	15.18%	15.14%	15.14%	15.13%	14.98%	14.98%	14.97%
Private Equity Funds	1.59%	1.59%	1.59%	1.59%	1.59%	1.59%	1.59%
Promissory Notes	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%
State Government Securities (ISPO/Guarantee)	1.97%	1.97%	1.97%	1.97%	1.98%	1.98%	1.98%
SupraNational Securities	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
Treasury Bills	0.43%	0.43%	0.43%	0.43%	0.44%	0.44%	0.44%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND III	04-Apr-2024	05-Apr-2024	06-Apr-2024	07-Apr-2024	08-Apr-2024	09-Apr-2024	10-Apr-2024
Cash	0.39%	0.41%	0.43%	0.43%	0.21%	0.44%	0.50%
Commercial Papers With Banks	4.71%	4.72%	4.72%	4.72%	5.04%	4.80%	4.75%
Corporate Bonds/Debentures	11.51%	11.51%	11.48%	11.48%	11.47%	11.47%	11.47%
Federal Government Securities	70.76%	70.79%	70.80%	70.80%	70.78%	70.78%	70.78%
Hybrid Funds	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%
Money Market - Banks	2.62%	2.62%	2.62%	2.62%	2.62%	2.62%	2.62%
Ordinary Shares	7.00%	6.97%	6.96%	6.96%	6.90%	6.89%	6.89%
Promissory Notes	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%
State Government Securities (ISPO/Guarantee)	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%
SupraNational Securities	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
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, II AND IV: UBA PENSIONS CUSTODIAN LIMITED FUND

RSA FUND IV	04-Apr-2024	05-Apr-2024	06-Apr-2024	07-Apr-2024	08-Apr-2024	09-Apr-2024	10-Apr-2024
Cash	5.83%	6.02%	6.03%	6.03%	4.84%	5.00%	5.06%
Commercial Papers With Banks	4.99%	4.98%	4.98%	4.98%	6.17%	6.01%	5.95%
Corporate Bonds/Debentures	13.59%	13.55%	13.52%	13.52%	13.52%	13.52%	13.52%
Federal Government Securities	69.38%	69.26%	69.28%	69.28%	69.29%	69.29%	69.29%
Money Market - Banks	2.32%	2.32%	2.32%	2.32%	2.32%	2.32%	2.32%
Ordinary Shares	1.19%	1.18%	1.18%	1.18%	1.17%	1.17%	1.17%
Promissory Notes	0.54%	0.54%	0.54%	0.53%	0.53%	0.53%	0.53%
State Government Securities (ISPO/Guarantee)	1.56%	1.55%	1.55%	1.55%	1.55%	1.55%	1.55%
SupraNational Securities	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
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%