FUND I	11-Apr-2024	12-Apr-2024	13-Apr-2024	14-Apr-2024	15-Apr-2024	16-Apr-2024	17-Apr-2024	Total
Cash	6.95%	4.64%	4.78%	4.78%	4.17%	4.45%	1.25%	4.44%
Commercial Papers With Banks	20.84%	20.94%	20.94%	20.94%	21.61%	21.48%	21.47%	21.17%
Corporate Bonds/Debentures	6.20%	8.72%	8.72%	8.72%	8.73%	8.78%	8.77%	8.37%
Federal Government Securities	48.36%	48.58%	48.45%	48.45%	48.52%	48.79%	51.98%	49.02%
Infrastructure Fund	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Money Market - Banks	1.62%	1.63%	1.63%	1.63%	1.63%	1.64%	1.64%	1.63%
Ordinary Shares	12.86%	12.32%	12.31%	12.31%	12.15%	11.67%	11.69%	12.19%
Promissory Notes	0.14%	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%	0.30%
SupraNational Securities	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
Treasury Bills	2.11%	2.12%	2.12%	2.12%	2.12%	2.13%	2.13%	2.12%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND II	11-Apr-2024	12-Apr-2024	13-Apr-2024	14-Apr-2024	15-Apr-2024	16-Apr-2024	17-Apr-2024	Total
Cash	0.32%	0.16%	0.17%	0.17%	0.12%	0.20%	0.00%	0.16%
Commercial Papers With Banks	3.90%	3.93%	3.93%	3.93%	3.97%	3.90%	3.91%	3.93%
Corporate Bonds/Debentures	10.44%	10.70%	10.70%	10.70%	10.72%	10.78%	10.81%	10.69%
Federal Government Securities	60.63%	61.12%	61.11%	61.11%	61.29%	61.66%	62.03%	61.28%
Hybrid Funds	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
Infrastructure Fund	2.28%	2.30%	2.30%	2.30%	2.30%	2.32%	2.32%	2.30%
Money Market - Banks	2.06%	1.96%	1.96%	1.96%	1.97%	1.98%	1.99%	1.98%
Ordinary Shares	14.97%	14.39%	14.39%	14.38%	14.19%	13.67%	13.75%	14.25%
Private Equity Funds	1.59%	1.60%	1.60%	1.60%	1.61%	1.62%	1.33%	1.57%
Promissory Notes	0.68%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%
State Government Securities (ISPO/Guarantee)	1.98%	1.99%	1.99%	1.99%	2.00%	2.01%	2.01%	2.00%
SupraNational Securities	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
Treasury Bills	0.44%	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%	100.00%

FUND III	11-Apr-2024	12-Apr-2024	13-Apr-2024	14-Apr-2024	15-Apr-2024	16-Apr-2024	17-Apr-2024	Total
Cash	0.51%	1.81%	1.84%	1.84%	1.66%	1.98%	1.25%	1.56%
Commercial Papers With Banks	4.75%	4.76%	4.76%	4.76%	5.16%	4.84%	5.64%	4.96%
Corporate Bonds/Debentures	11.46%	11.64%	11.64%	11.64%	11.61%	11.64%	11.63%	11.61%
Federal Government Securities	70.78%	70.93%	70.91%	70.91%	70.82%	71.00%	70.94%	70.90%
Hybrid Funds	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%
Money Market - Banks	2.62%	1.22%	1.22%	1.22%	1.22%	1.22%	1.22%	1.42%
Ordinary Shares	6.89%	6.63%	6.63%	6.62%	6.53%	6.30%	6.32%	6.56%
Promissory Notes	0.41%	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%	1.97%
SupraNational Securities	0.25%	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%	0.20%
Total	100.00%	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

FUND IV	11-Apr-2024	12-Apr-2024	13-Apr-2024	14-Apr-2024	15-Apr-2024	16-Apr-2024	17-Apr-2024	Total
Cash	5.05%	4.50%	4.54%	4.54%	3.55%	3.03%	1.52%	3.83%
Commercial Papers With Banks	5.95%	5.97%	5.97%	5.97%	6.51%	6.40%	6.41%	6.17%
Corporate Bonds/Debentures	13.52%	13.86%	13.86%	13.86%	13.90%	14.01%	14.01%	13.86%
Federal Government Securities	69.29%	69.72%	69.67%	69.67%	70.06%	70.60%	72.09%	70.15%
Money Market - Banks	2.32%	2.16%	2.16%	2.16%	2.18%	2.19%	2.19%	2.20%
Ordinary Shares	1.17%	1.10%	1.10%	1.10%	1.09%	1.04%	1.04%	1.09%
Promissory Notes	0.53%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%
State Government Securities (ISPO/Guarantee)	1.55%	1.56%	1.56%	1.56%	1.56%	1.58%	1.58%	1.56%
SupraNational Securities	0.25%	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%	0.37%	0.37%	0.36%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%