

<b>FUND 1</b>	18-December-2018	19-December-2018	20-December-2018	21-December-2018	22-December-2018	23-December-2018	24-December-2018
Cash	13.99%	13.99%	10.30%	3.25%	3.25%	3.25%	0.74%
Commercial Papers With Banks	7.33%	7.33%	7.34%	7.33%	7.33%	7.33%	7.26%
Corporate Bonds/Debentures	9.62%	9.62%	9.63%	9.61%	9.62%	9.62%	9.52%
Ordinary Shares	12.60%	12.62%	12.58%	19.69%	19.69%	19.68%	20.29%
Federal Government Securities	11.87%	11.87%	11.89%	11.90%	11.90%	11.91%	14.45%
Treasury Bills	33.44%	33.43%	37.13%	37.09%	37.09%	37.10%	36.73%
Money Market - Banks	11.13%	11.13%	11.13%	11.12%	11.12%	11.12%	11.01%
Undistributed Income:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>FUND 2</b>	18-December-2018	19-December-2018	20-December-2018	21-December-2018	22-December-2018	23-December-2018	24-December-2018
Cash	1.30%	1.28%	2.48%	2.04%	2.04%	2.04%	1.11%
Close End Funds	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
Commercial Papers With Banks	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%
Corporate Bonds/Debentures	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%
Ordinary Shares	5.70%	5.70%	5.79%	5.84%	5.83%	5.83%	6.87%
Federal Government Securities	41.99%	42.00%	42.02%	41.98%	41.98%	41.99%	41.95%
Hybrid Funds	0.21%	0.21%	0.21%	0.20%	0.20%	0.20%	0.20%
Treasury Bills	26.58%	26.59%	25.27%	25.25%	25.25%	25.25%	25.23%
Money Market - Banks	17.58%	17.59%	17.59%	18.05%	18.05%	18.05%	18.03%
Real Estate Investment Trust (REIT)	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.14%
State Government Securities (ISPO/Guarantee)	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%
Others	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>
<b>FUND 3</b>	18-December-2018	19-December-2018	20-December-2018	21-December-2018	22-December-2018	23-December-2018	24-December-2018
Cash	1.24%	1.33%	1.35%	1.16%	1.16%	1.16%	2.47%
Close End Funds	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
Commercial Papers With Banks	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%
Corporate Bonds/Debentures	4.17%	4.16%	4.16%	4.16%	4.16%	4.16%	4.17%
Ordinary Shares	4.85%	4.84%	4.81%	5.04%	5.04%	5.04%	5.20%
Federal Government Securities	53.15%	53.10%	53.13%	53.10%	53.09%	53.09%	53.16%
Hybrid Funds	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
Treasury Bills	22.34%	22.32%	22.31%	22.30%	22.30%	22.30%	22.33%
Money Market - Banks	10.27%	10.26%	10.26%	10.25%	10.25%	10.25%	8.67%
SupraNational Securities	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	2.41%
State Government Securities (ISPO/Guarantee)	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	0.00%
Others	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>
<b>PENSION FUND CUSTODIAN FOR FUNDS I,II,III AND IV: UBA PENSIONS CUSTODIAN LIMITED</b>							
<b>FUND 4</b>	18-December-2018	19-December-2018	20-December-2018	21-December-2018	22-December-2018	23-December-2018	24-December-2018
Cash	2.28%	2.28%	2.28%	2.36%	2.36%	2.36%	1.94%
Commercial Paper	1.10%	1.10%	1.10%	1.10%	1.10%	1.10%	1.10%
Corporate Bonds/Debentures	2.32%	2.32%	2.32%	2.32%	2.32%	2.32%	2.33%
Ordinary Shares	0.51%	0.51%	0.50%	0.51%	0.51%	0.51%	0.51%
Federal Government Securities	41.59%	41.59%	41.61%	41.57%	41.56%	41.56%	41.74%
Money Market - Banks	15.51%	15.51%	15.51%	15.49%	15.50%	15.50%	15.56%
Supranational Securities	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
State Government Securities With ISPO/Guarantee	3.60%	3.61%	3.60%	3.60%	3.60%	3.60%	3.62%
Treasury Bills	32.94%	32.94%	32.93%	32.90%	32.91%	32.91%	33.05%
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>

