

RETIREMENT BENEFITS AUTHORITY
SUMMARY OF INVESTMENTS
YEAR END: JUNE 2010
(Values in Millions)

	MANAGER	No. OF SCHEMES	CASH & DEMAND DEP.	FIXED DEPOSITS	FIXED INCOME	GOVERNMENT SECURITIES	QUOTED EQUITIES	UNQUOTED EQUITIES	OFFSHORE INVESTMENTS	IMMOVABLE PROPERTY	GUARANTEED FUNDS	OTHER	TOTAL
1	African Alliance	22	275.77	159.87	717.98	3,107.90	2,413.17	-	200.37	-	-	-	6,875.05
2	Amana	1	0.48	-	6.91	5.77	10.52	-	-	-	-	1.01	24.69
3	Apollo	31	-	-	-	-	-	-	-	-	608.81	-	608.81
4	BAAM	38	-	-	-	-	-	-	-	-	4,415.23	-	4,415.23
5	CFC / STANBIC	106	1,554.37	909.72	2,530.53	26,013.51	11,789.20	1.18	1,045.35	3,170.91	3,074.49	70.00	50,159.26
6	COOP TRUST	86	758.81	2,381.20	1,726.85	7,023.61	7,624.10	181.80	118.42	238.02	-	-	20,052.83
7	DAL	3	2.16	-	3.00	11.57	3.47	-	-	-	-	-	20.19
8	GENESIS	80	1,194.90	5,066.02	1,902.28	25,607.23	13,268.86	203.98	2,194.60	154.80	242.85	-	49,835.52
9	ICEA	347	455.60	226.14	440.11	4,465.17	2,510.05	45.44	185.82	2,104.00	12,132.17	-	22,564.51
10	JUBILEE	132	-	-	-	-	-	-	-	-	8,100.89	-	8,100.89
11	KENINDIA	118	-	-	-	-	-	-	-	-	5,951.31	-	5,951.31
12	MADISON	43	-	-	-	-	-	-	-	-	1,169.13	-	1,169.13
13	OLD MUTUAL	124	1,624.52	3,887.12	3,798.65	24,994.86	17,155.11	54.68	3,177.22	6,233.79	-	53.63	60,979.58
14	PineBridge	48	619.61	3,766.88	3,289.00	28,110.34	21,369.25	95.35	6,416.80	4,619.50	564.49	-	68,851.23
15	SANLAM	12	-	-	-	-	-	-	-	-	562.45	-	562.45
16	ZIMELE	1	0.86	-	0.91	23.74	10.04	-	-	-	-	-	35.56
17	INVESTQ	0	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	1192	6,487.08	16,396.95	14,416.23	119,363.70	76,153.78	582.43	13,338.58	16,521.02	36,821.81	124.65	300,206.23
18	NSSF	1	1,357.95	432.24	126.20	24,885.92	34,935.73	1,380.50	-	33,331.38	-	-	96,449.93
	TOTAL	1193	7,845.03	16,829.19	14,542.43	144,249.62	111,089.51	1,962.93	13,338.58	49,852.40	36,821.81	124.65	396,656.16