

QUARTERLY ASSET ALLOCATION

TYPE OF ASSET	Q2 2017	Q3 2017	Q4 2017	Q1 2018	Q2 2018
	TOTAL (SS+SK) RM BILLION	TOTAL (SS+SK) RM BILLION	TOTAL (SS+SK) RM BILLION	TOTAL (SS+SK) RM BILLION	TOTAL (SS+SK) RM BILLION
MALAYSIAN GOVERNMENT SECURITIES AND EQUIVALENT BONDS	199.79	205.41	208.94	224.35	232.18
LOANS AND BONDS	180.50	183.68	183.83	187.17	191.39
EQUITIES	318.78	322.80	344.35	338.72	330.26
MONEY MARKET INSTRUMENTS	30.65	27.23	33.20	23.72	20.56
REAL ESTATE & INFRASTRUCTURE	30.06	32.08	39.81	40.42	38.79
TOTAL	759.78	771.20	810.13	814.38	813.18