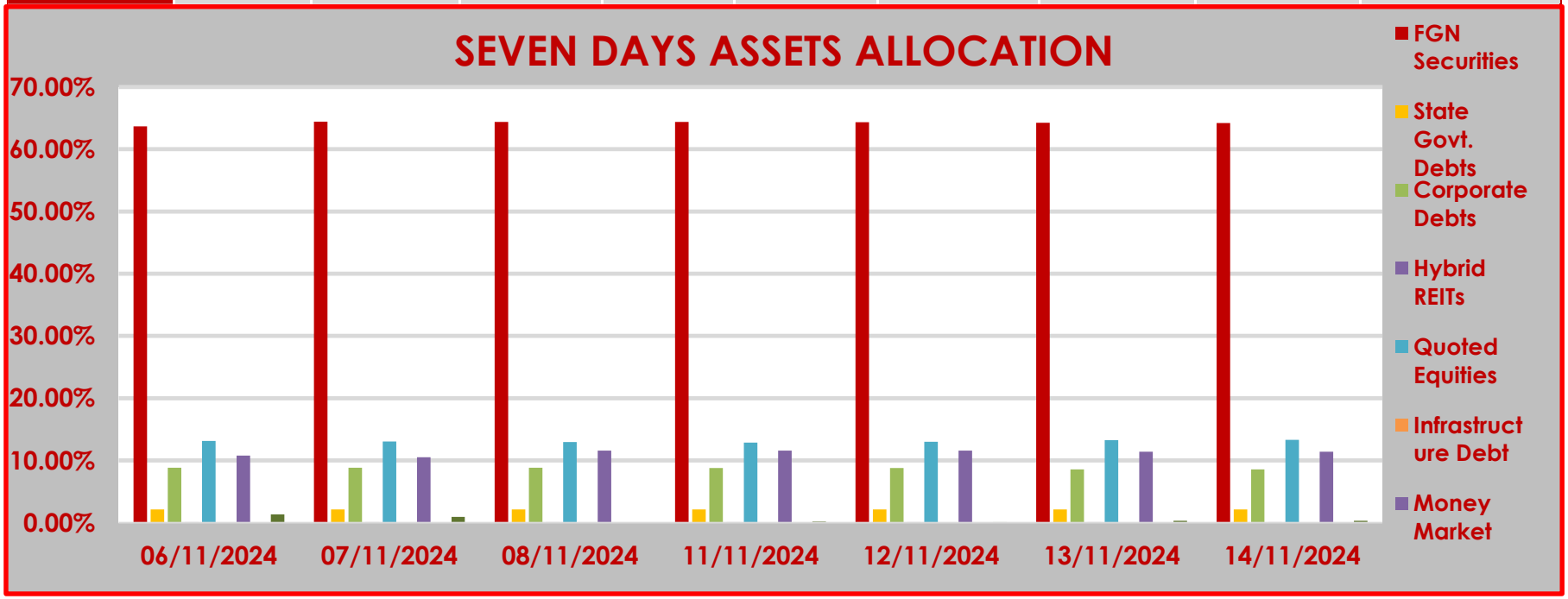
CrusaderSterling PENSIONS

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOV 6TH - 14TH, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/11/2024	63.69%	2.14%	8.85%	0.07%	13.12%	0.00%	10.80%	0.00%	1.33%
07/11/2024	64.44%	2.14%	8.85%	0.07%	13.06%	0.00%	10.52%	0.00%	0.92%
08/11/2024	64.38%	2.14%	8.84%	0.07%	12.95%	0.00%	11.57%	0.00%	0.05%
11/11/2024	64.40%	2.14%	8.79%	0.07%	12.86%	0.00%	11.58%	0.00%	0.16%
12/11/2024	64.36%	2.13%	8.78%	0.07%	12.99%	0.00%	11.58%	0.00%	0.09%
13/11/2024	64.23%	2.13%	8.58%	0.07%	13.27%	0.00%	11.41%	0.00%	0.31%
14/11/2024	64.19%	2.13%	8.57%	0.07%	13.30%	0.00%	11.41%	0.00%	0.33%