

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 16TH - APRIL 24TH, 2025

| ASSET CLASS |                |                   |                 |              |                 |                     |              |                  |              |
|-------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
|             | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
| 16/04/2025  | 64.21%         | 3.49%             | 8.97%           | 0.00%        | 3.80%           | 0.00%               | 19.26%       | 0.00%            | 0.27%        |
| 17/04/2025  | 64.20%         | 3.50%             | 8.99%           | 0.00%        | 3.81%           | 0.00%               | 19.31%       | 0.00%            | 0.19%        |
| 18/04/2025  | 64.07%         | 3.51%             | 9.02%           | 0.00%        | 3.82%           | 0.00%               | 19.38%       | 0.00%            | 0.20%        |
| 21/04/2025  | 64.06%         | 3.51%             | 9.02%           | 0.00%        | 3.81%           | 0.00%               | 19.40%       | 0.00%            | 0.20%        |
| 22/04/2025  | 63.79%         | 3.50%             | 8.99%           | 0.00%        | 3.88%           | 0.00%               | 19.32%       | 0.00%            | 0.52%        |
| 23/04/2025  | 63.54%         | 3.48%             | 8.95%           | 0.00%        | 3.88%           | 0.00%               | 19.51%       | 0.00%            | 0.64%        |
| 24/04/2025  | 63.93%         | 3.49%             | 8.97%           | 0.00%        | 3.92%           | 0.00%               | 19.29%       | 0.00%            | 0.40%        |

