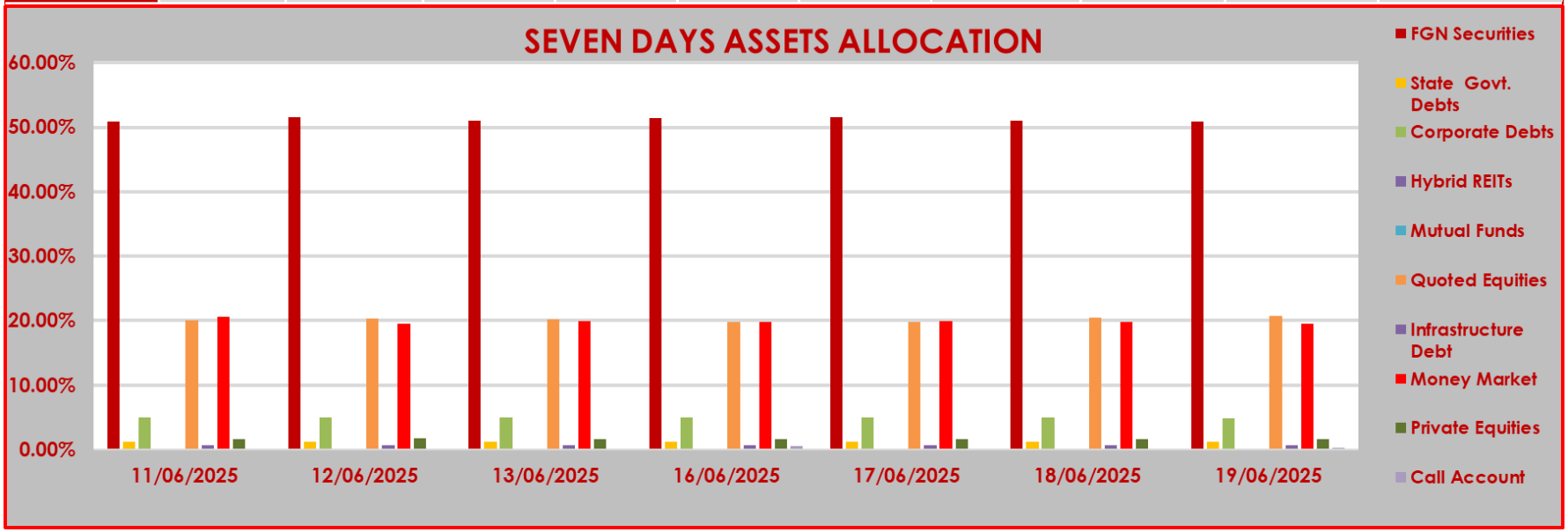
CrusaderSterling PENSIONS

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 11TH - JUNE 19TH, 2025

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/06/2025	50.90%	1.15%	4.91%	0.15%	0.06%	20.00%	0.61%	20.54%	1.66%	0.02%
12/06/2025	51.59%	1.16%	4.97%	0.15%	0.06%	20.26%	0.62%	19.48%	1.68%	0.03%
13/06/2025	51.08%	1.15%	4.93%	0.15%	0.06%	20.22%	0.61%	19.97%	1.66%	0.17%
16/06/2025	51.37%	1.16%	4.95%	0.15%	0.06%	19.73%	0.62%	19.82%	1.67%	0.47%
17/06/2025	51.51%	1.16%	4.96%	0.15%	0.06%	19.76%	0.62%	19.95%	1.67%	0.16%
18/06/2025	51.06%	1.15%	4.92%	0.15%	0.06%	20.43%	0.61%	19.78%	1.66%	0.18%
19/06/2025	50.90%	1.15%	4.90%	0.15%	0.06%	20.69%	0.61%	19.57%	1.65%	0.32%