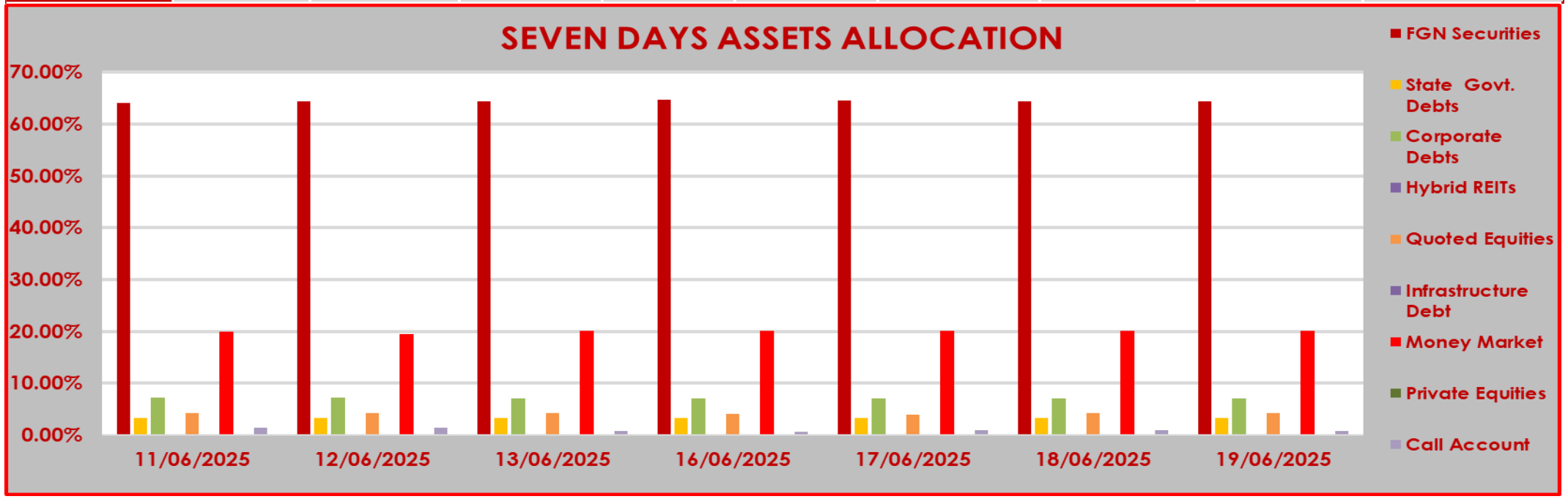
CrusaderSterling PENSIONS

CPL RSA FUND IV

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

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/06/2025	64.01%	3.30%	7.19%	0.00%	4.21%	0.00%	19.95%	0.00%	1.34%
12/06/2025	64.37%	3.32%	7.23%	0.00%	4.23%	0.00%	19.51%	0.00%	1.34%
13/06/2025	64.41%	3.32%	7.11%	0.00%	4.24%	0.00%	20.09%	0.00%	0.83%
16/06/2025	64.64%	3.33%	7.12%	0.00%	4.03%	0.00%	20.18%	0.00%	0.70%
17/06/2025	64.50%	3.32%	7.10%	0.00%	3.99%	0.00%	20.14%	0.00%	0.95%
18/06/2025	64.40%	3.32%	7.09%	0.00%	4.19%	0.00%	20.11%	0.00%	0.89%
19/06/2025	64.37%	3.32%	7.09%	0.00%	4.29%	0.00%	20.11%	0.00%	0.82%