

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 23RD - JULY 31ST, 2025

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 23/07/2025 | 50.68% | 1.44% | 4.90% | 0.05% | 14.97% | 0.00% | 27.65% | 0.00% | 0.31% |
| 24/07/2025 | 50.43% | 1.43% | 4.88% | 0.05% | 15.01% | 0.00% | 27.82% | 0.00% | 0.38% |
| 25/07/2025 | 50.30% | 1.43% | 4.87% | 0.05% | 15.05% | 0.00% | 27.76% | 0.00% | 0.54% |
| 28/07/2025 | 50.33% | 1.43% | 4.86% | 0.05% | 14.91% | 0.00% | 27.80% | 0.00% | 0.62% |
| 29/07/2025 | 50.13% | 1.38% | 4.77% | 0.05% | 15.16% | 0.00% | 28.05% | 0.00% | 0.46% |
| 30/07/2025 | 49.24% | 1.36% | 4.69% | 0.05% | 15.24% | 0.00% | 29.11% | 0.00% | 0.31% |
| 31/07/2025 | 49.26% | 1.31% | 4.64% | 0.05% | 15.45% | 0.00% | 28.96% | 0.00% | 0.33% |

SEVEN DAYS ASSETS ALLOCATION

