

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 24TH - OCTOBER 2ND, 2025

| ASSET CLASS |                |                   |                 |              |                 |                     |              |                  |              |
|-------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
|             | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
| 24/09/2025  | 60.30%         | 3.06%             | 7.31%           | 0.00%        | 5.43%           | 0.00%               | 23.28%       | 0.00%            | 0.62%        |
| 25/09/2025  | 59.10%         | 3.06%             | 7.31%           | 0.00%        | 5.49%           | 0.00%               | 23.72%       | 0.00%            | 1.32%        |
| 26/09/2025  | 58.64%         | 3.04%             | 7.25%           | 0.00%        | 5.48%           | 0.00%               | 23.54%       | 0.00%            | 2.05%        |
| 29/09/2025  | 58.28%         | 3.04%             | 7.27%           | 0.00%        | 5.48%           | 0.00%               | 23.63%       | 0.00%            | 2.30%        |
| 30/09/2025  | 58.01%         | 3.03%             | 7.20%           | 0.00%        | 5.41%           | 0.00%               | 25.63%       | 0.00%            | 0.72%        |
| 01/10/2025  | 58.01%         | 3.03%             | 7.20%           | 0.00%        | 5.41%           | 0.00%               | 25.64%       | 0.00%            | 0.71%        |
| 02/10/2025  | 60.61%         | 3.03%             | 7.20%           | 0.00%        | 5.43%           | 0.00%               | 22.17%       | 0.00%            | 1.56%        |

### SEVEN DAYS ASSETS ALLOCATION

