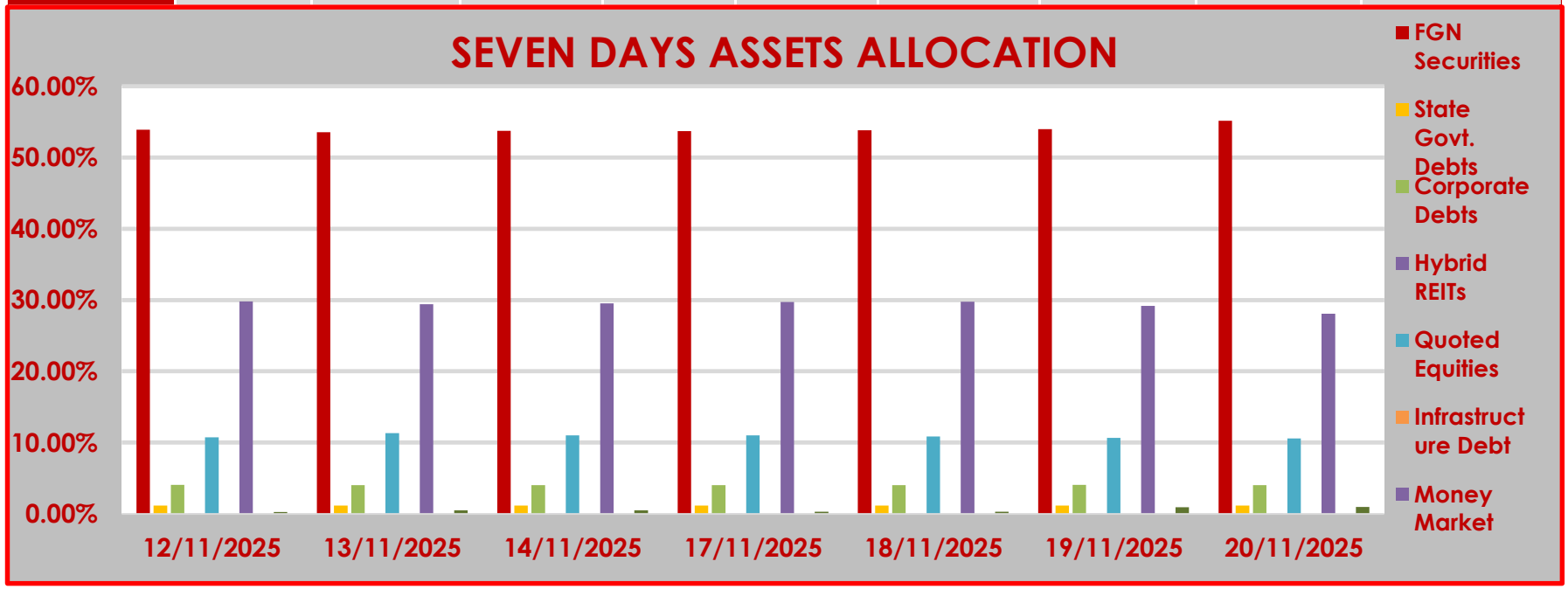
CrusaderSterling PENSIONS

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOVEMBER 12TH - NOVEMBER 20TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
12/11/2025	53.91%	1.17%	4.05%	0.04%	10.74%	0.00%	29.82%	0.00%	0.27%
13/11/2025	53.55%	1.16%	4.02%	0.04%	11.31%	0.00%	29.43%	0.00%	0.49%
14/11/2025	53.73%	1.16%	4.03%	0.04%	11.03%	0.00%	29.53%	0.00%	0.48%
17/11/2025	53.71%	1.16%	4.03%	0.04%	11.03%	0.00%	29.72%	0.00%	0.31%
18/11/2025	53.83%	1.17%	4.04%	0.04%	10.85%	0.00%	29.77%	0.00%	0.30%
19/11/2025	53.98%	1.17%	4.05%	0.04%	10.66%	0.00%	29.17%	0.00%	0.93%
20/11/2025	55.15%	1.17%	4.04%	0.04%	10.57%	0.00%	28.07%	0.00%	0.96%