

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 15TH APRIL - 23RD APRIL, 2026

ASSETS CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|---------------|------------------|--------------|
| 15/04/2026 | 35.61% | 0.00% | 2.38% | 0.00% | 32.03% | 0.20% | 28.85% | 0.00% | 0.93% |
| 16/04/2026 | 35.43% | 0.00% | 2.37% | 0.00% | 32.52% | 0.20% | 28.70% | 0.00% | 1.87% |
| 17/04/2026 | 35.11% | 0.00% | 2.35% | 0.00% | 33.06% | 0.20% | 28.44% | 0.00% | 0.84% |
| 20/04/2026 | 34.94% | 0.00% | 2.35% | 0.00% | 33.02% | 0.20% | 25.78% | 0.00% | 3.71% |
| 21/04/2026 | 34.60% | 0.00% | 2.33% | 0.00% | 32.65% | 0.20% | 25.53% | 2.65% | 2.05% |
| 22/04/2026 | 34.55% | 0.00% | 2.32% | 0.00% | 32.66% | 0.20% | 25.67% | 2.65% | 1.94% |
| 23/04/2026 | 34.45% | 0.00% | 2.31% | 0.00% | 32.93% | 0.20% | 26.42% | 2.63% | 1.06% |

SEVEN DAYS ASSET ALLOCATION

