

## CPL RSA FUND III

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

| ASSET CLASS |                |                   |                 |              |                 |                     |              |                  |              |
|-------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
|             | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
| 15/07/2026  | 58.62%         | 0.88%             | 2.59%           | 0.03%        | 10.71%          | 0.00%               | 26.72%       | 0.00%            | 0.45%        |
| 16/07/2026  | 61.88%         | 0.88%             | 2.59%           | 0.03%        | 10.84%          | 0.00%               | 23.36%       | 0.00%            | 0.42%        |
| 17/07/2026  | 61.79%         | 0.88%             | 2.58%           | 0.03%        | 11.05%          | 0.00%               | 23.33%       | 0.00%            | 0.34%        |
| 20/07/2026  | 61.82%         | 0.88%             | 2.57%           | 0.03%        | 11.18%          | 0.00%               | 23.35%       | 0.00%            | 0.17%        |
| 21/07/2026  | 61.75%         | 0.88%             | 2.57%           | 0.03%        | 11.23%          | 0.00%               | 23.01%       | 0.00%            | 0.53%        |
| 22/07/2026  | 61.73%         | 0.88%             | 2.57%           | 0.03%        | 11.41%          | 0.00%               | 23.00%       | 0.00%            | 0.38%        |
| 23/07/2026  | 61.59%         | 0.88%             | 2.57%           | 0.03%        | 11.75%          | 0.00%               | 22.95%       | 0.00%            | 0.23%        |

