

## CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 2ND - SEPTEMBER 10TH, 2026

### ASSET CLASS

|            | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 02/09/2026 | 73.22%         | 2.32%             | 4.58%           | 0.00%        | 7.91%           | 0.00%               | 11.24%       | 0.00%            | 0.73%        |
| 03/09/2026 | 73.21%         | 2.32%             | 4.58%           | 0.00%        | 7.93%           | 0.00%               | 11.24%       | 0.00%            | 0.72%        |
| 04/09/2026 | 72.85%         | 2.32%             | 4.55%           | 0.00%        | 7.93%           | 0.00%               | 11.19%       | 0.00%            | 1.16%        |
| 07/09/2026 | 72.97%         | 2.32%             | 4.57%           | 0.00%        | 7.85%           | 0.00%               | 11.21%       | 0.00%            | 1.08%        |
| 08/09/2026 | 72.99%         | 2.32%             | 4.57%           | 0.00%        | 7.57%           | 0.00%               | 10.36%       | 0.00%            | 2.19%        |
| 09/09/2026 | 72.71%         | 2.32%             | 4.55%           | 0.00%        | 7.63%           | 0.00%               | 10.33%       | 0.00%            | 2.46%        |
| 10/09/2026 | 72.71%         | 2.32%             | 4.31%           | 0.00%        | 7.66%           | 0.00%               | 10.33%       | 0.00%            | 2.67%        |

### SEVEN DAYS ASSETS ALLOCATION

