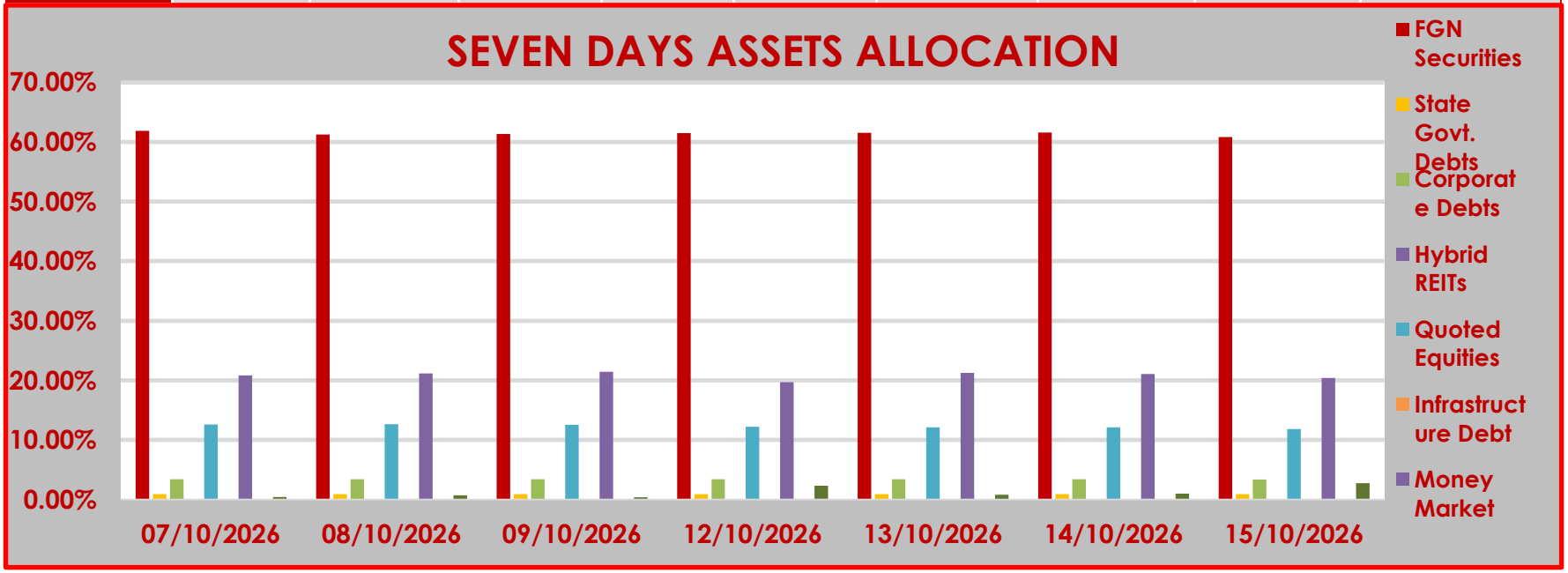
CrusaderSterling PENSIONS

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 7TH - OCTOBER 15TH, 2026

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
07/10/2026	61.86%	0.88%	3.40%	0.00%	12.60%	0.00%	20.84%	0.00%	0.42%
08/10/2026	61.24%	0.88%	3.40%	0.00%	12.62%	0.00%	21.17%	0.00%	0.69%
09/10/2026	61.36%	0.88%	3.41%	0.00%	12.55%	0.00%	21.44%	0.00%	0.36%
12/10/2026	61.48%	0.88%	3.42%	0.00%	12.23%	0.00%	19.69%	0.00%	2.30%
13/10/2026	61.54%	0.88%	3.42%	0.00%	12.10%	0.00%	21.25%	0.00%	0.81%
14/10/2026	61.58%	0.88%	3.42%	0.00%	12.10%	0.00%	21.05%	0.00%	0.97%
15/10/2026	60.82%	0.88%	3.35%	0.00%	11.81%	0.00%	20.40%	0.00%	2.74%