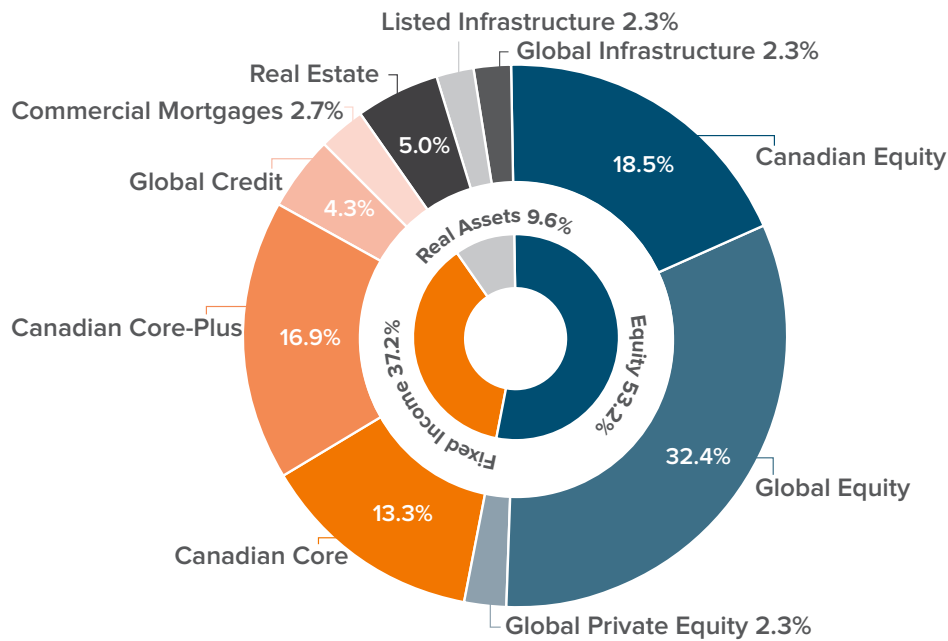


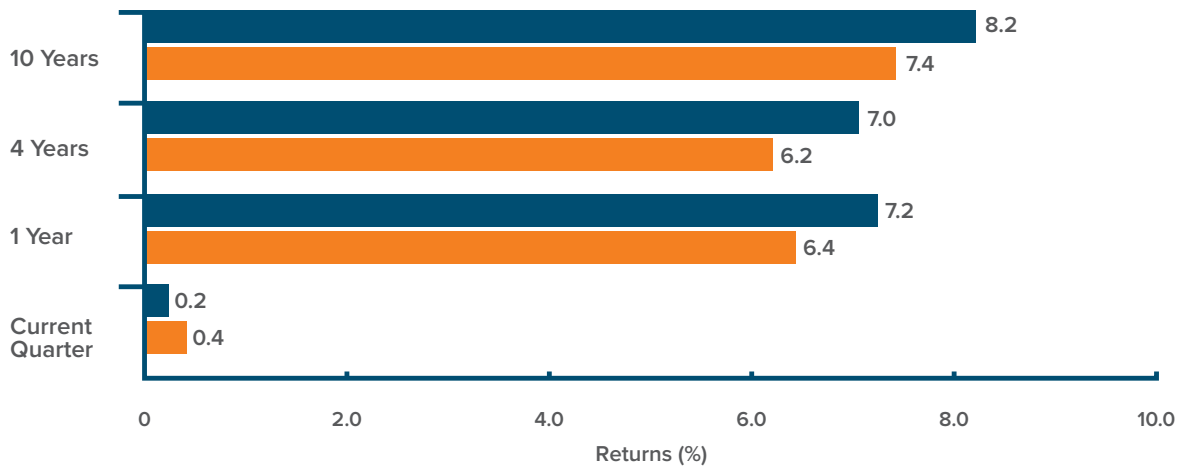
INVESTMENT REPORT

Q3 2018 | For the period ending September 30, 2018

CURRENT ASSET MIX



NET RETURN VS POLICY BENCHMARK (%)



ADDED VALUE

0.8%

0.8%

0.8%

(0.2%)