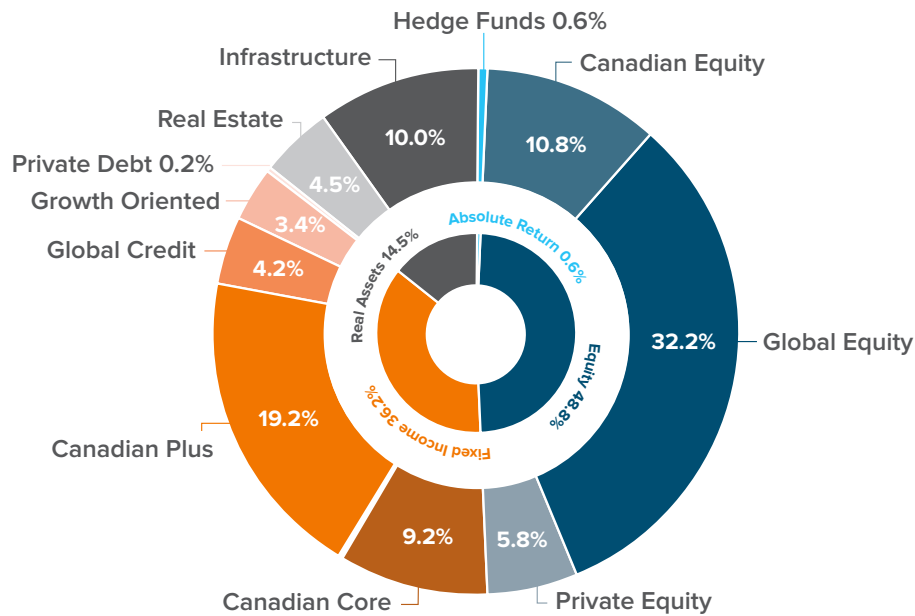


INVESTMENT REPORT

Q2 2021 | For the period ending June 30, 2021

CURRENT ASSET MIX



* Numbers may not add up due to rounding.

NET RETURN VS POLICY BENCHMARK (%)



ADDED VALUE

10.0%

1.4%

3.3%

0.9%

■ PSPP Performance ■ Policy Benchmark