Pensions

RSA Fund I	31-Aug-2026	01-Sep-2026	02-Sep-2026	03-Sep-2026	04-Sep-2026	05-Sep-2026	06-Sep-2026	Total
Cash	0.40%	0.74%	1.06%	1.07%	1.22%	1.22%	1.22%	0.99%
Commercial Papers With Banks	11.98%	11.96%	11.89%	11.88%	11.87%	11.87%	11.87%	11.90%
Corporate Bonds/Debentures	10.50%	10.47%	11.48%	11.47%	11.46%	11.46%	11.46%	11.19%
Expected Credit Loss	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%
Federal Government Securities	36.23%	36.14%	35.92%	35.91%	35.85%	35.86%	35.86%	35.97%
Infrastructure Fund	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Money Market - Banks	22.31%	21.91%	21.04%	21.34%	21.30%	21.31%	21.31%	21.50%
Ordinary Shares	17.56%	17.76%	17.60%	17.55%	17.52%	17.52%	17.51%	17.57%
Private Equity Funds	0.34%	0.34%	0.34%	0.34%	0.33%	0.33%	0.33%	0.34%
Real Estate Investment Trust (REIT)	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
State Government Securities (ISPO/Guarantee)	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%
SupraNational Securities	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
Treasury Bills	0.24%	0.24%	0.24%	0.00%	0.00%	0.00%	0.00%	0.10%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	31-Aug-2026	01-Sep-2026	02-Sep-2026	03-Sep-2026	04-Sep-2026	05-Sep-2026	06-Sep-2026	Total
Cash	0.09%	0.59%	0.24%	0.22%	0.35%	0.35%	0.35%	0.31%
Commercial Papers With Banks	1.87%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%
Corporate Bonds/Debentures	7.10%	7.07%	7.56%	7.56%	7.56%	7.56%	7.56%	7.43%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	45.17%	44.97%	44.98%	44.98%	44.96%	44.97%	44.98%	45.00%
Hybrid Funds	0.98%	0.97%	0.97%	0.97%	0.98%	0.98%	0.97%	0.98%
Infrastructure Fund	1.75%	1.74%	1.74%	1.74%	1.74%	1.74%	1.73%	1.74%
Money Market - Banks	8.94%	8.41%	8.34%	8.48%	8.48%	8.48%	8.48%	8.51%
Ordinary Shares	30.74%	31.06%	30.98%	30.90%	30.79%	30.79%	30.78%	30.86%
Private Equity Funds	1.39%	1.38%	1.38%	1.38%	1.38%	1.38%	1.38%	1.38%
Real Estate Investment Trust (REIT)	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
State Government Securities (ISPO/Guarantee)	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
SupraNational Securities	0.10%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	0.42%	0.42%	0.42%	0.37%	0.37%	0.37%	0.37%	0.39%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	31-Aug-2026	01-Sep-2026	02-Sep-2026	03-Sep-2026	04-Sep-2026	05-Sep-2026	06-Sep-2026	Total
Cash	0.26%	0.78%	0.35%	0.36%	0.25%	0.25%	0.25%	0.36%
Commercial Papers With Banks	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%
Corporate Bonds/Debentures	8.86%	8.84%	9.36%	9.37%	9.38%	9.38%	9.38%	9.22%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	65.80%	65.70%	65.67%	65.71%	65.79%	65.80%	65.80%	65.75%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	8.33%	7.80%	7.80%	7.95%	7.96%	7.96%	7.96%	7.97%
Ordinary Shares	13.57%	13.70%	13.65%	13.64%	13.65%	13.64%	13.64%	13.64%
Real Estate Investment Trust (REIT)	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
State Government Securities (ISPO/Guarantee)	1.43%	1.42%	1.42%	1.42%	1.43%	1.43%	1.43%	1.42%
SupraNational Securities	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Treasury Bills	0.29%	0.29%	0.29%	0.09%	0.09%	0.09%	0.09%	0.17%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund IV	31-Aug-2026	01-Sep-2026	02-Sep-2026	03-Sep-2026	04-Sep-2026	05-Sep-2026	06-Sep-2026	Total
Cash	1.45%	1.90%	1.56%	1.32%	1.90%	1.90%	1.90%	1.71%
Commercial Papers With Banks	2.70%	2.70%	2.71%	2.71%	2.69%	2.69%	2.69%	2.70%
Corporate Bonds/Debentures	8.86%	8.85%	9.33%	9.32%	9.27%	9.27%	9.27%	9.17%
Expected Credit Loss	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%
Federal Government Securities	65.86%	65.81%	65.91%	65.89%	65.50%	65.50%	65.50%	65.71%
Money Market - Banks	15.01%	14.54%	14.30%	14.93%	14.84%	14.84%	14.84%	14.76%
Ordinary Shares	3.79%	3.87%	3.87%	3.90%	3.87%	3.87%	3.87%	3.86%
State Government Securities (ISPO/Guarantee)	1.15%	1.15%	1.15%	1.15%	1.14%	1.14%	1.14%	1.15%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	1.20%	1.20%	1.20%	0.83%	0.82%	0.82%	0.82%	0.99%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V	28-Aug-2026	29-Aug-2026	30-Aug-2026	31-Aug-2026	01-Sep-2026	02-Sep-2026	03-Sep-2026	Total
Cash	1.56%	1.56%	1.56%	0.74%	0.74%	0.85%	1.84%	1.27%
Commercial Papers With Banks	14.02%	14.02%	14.02%	14.15%	14.15%	14.15%	14.15%	14.09%
Corporate Bonds/Debentures	9.07%	9.07%	9.07%	9.14%	9.14%	11.11%	11.11%	9.67%
Expected Credit Loss	-0.19%	-0.19%	-0.19%	-0.27%	-0.26%	-0.26%	-0.26%	-0.23%
Federal Government Securities	52.71%	52.71%	52.71%	53.20%	53.19%	53.17%	53.17%	52.98%
Money Market - Banks	21.85%	21.85%	21.85%	22.05%	22.05%	20.00%	20.00%	21.38%
Treasury Bills	0.98%	0.98%	0.98%	0.99%	0.99%	0.99%	0.00%	0.84%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	31-Aug-2026	01-Sep-2026	02-Sep-2026	03-Sep-2026	04-Sep-2026	05-Sep-2026	06-Sep-2026	Total
Cash	2.56%	2.55%	2.77%	9.07%	9.19%	9.18%	9.18%	6.36%
Commercial Papers With Banks	5.11%	5.10%	5.09%	5.10%	5.09%	5.09%	5.10%	5.10%
Corporate Bonds/Debentures	3.49%	3.48%	3.48%	3.48%	3.47%	3.47%	3.48%	3.48%
Expected Credit Loss	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%
Federal Government Securities	33.01%	32.94%	32.89%	32.92%	32.88%	32.88%	32.88%	32.91%
Money Market - Banks	24.45%	24.39%	24.36%	24.39%	24.36%	24.36%	24.37%	24.38%
Ordinary Shares	12.49%	12.68%	12.58%	12.49%	12.46%	12.45%	12.45%	12.51%
State Government Securities (ISPO/Guarantee)	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%
Treasury Bills	17.41%	17.38%	17.35%	11.08%	11.07%	11.07%	11.07%	13.77%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	31-Aug-2026	01-Sep-2026	02-Sep-2026	03-Sep-2026	04-Sep-2026	05-Sep-2026	06-Sep-2026	Total
Cash	0.95%	0.95%	3.10%	3.10%	3.13%	3.13%	3.13%	2.50%
Commercial Papers With Banks	5.78%	5.78%	5.78%	5.78%	5.78%	5.78%	5.78%	5.78%
Corporate Bonds/Debentures	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%
Expected Credit Loss	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%
Federal Government Securities	40.09%	40.07%	40.08%	40.07%	40.06%	40.05%	40.05%	40.07%
Money Market - Banks	24.55%	24.54%	22.39%	22.39%	22.39%	22.39%	22.39%	23.01%
Ordinary Shares	2.36%	2.39%	2.38%	2.39%	2.39%	2.39%	2.39%	2.39%
State Government Securities (ISPO/Guarantee)	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%
Treasury Bills	20.84%	20.83%	20.84%	20.84%	20.83%	20.83%	20.83%	20.84%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**