

Investment Report

Public Service Superannuation Plan - March 31, 2022



Fiscal year - Fourth Quarter

Top 20 Holdings

Holding Fund	% of	Holding	% of Fund
1 407 International Inc 01-Dec-2039 (A)	0.90%	11 Gov. of Canada Real Return Bond 12/01/2026 (A)	0.49%
2 Chicago Industrial (C)	0.82%	12 Cologne Germany Office (C)	0.49%
3 Berlin Germany Industrial (C)	0.62%	13 Gov. of Canada Real Return Bond 12/01/2047 (A)	0.48%
4 Nashville USA Multi-Unit Residential (C)	0.59%	14 Toronto Ontario Industrial (C)	0.48%
5 Gov. of Canada Real Return Bond 12/01/2031 (A)	0.56%	15 Gothenburg Sweden Industrial (C)	0.47%
6 Gov. of Canada Real Return Bond 12/01/2036 (A)	0.56%	16 Toronto Ontario Industrial (C)	0.45%
7 Gov. of Canada Real Return Bond 12/01/2044 (A)	0.53%	17 Vancouver British Columbia Retail (C)	0.42%
8 Birmingham USA Multi-Unit Residential (C)	0.53%	18 Gov. of Canada Real Return Bond 12/01/2050 (A)	0.41%
9 407 International Inc. (B)	0.50%	19 UK Natural Gas Distribution Network (B)	0.39%
10 Gov. of Canada Real Return Bond 12/01/2041 (A)	0.50%	20 Memphis USA Multi-Unit Residential (C)	0.37%

A = Fixed Income B = Infrastructure C = Real Estate D = Public Equity

Asset Mix

