

Investment Report

for the period ending March 31, 2023

Q4

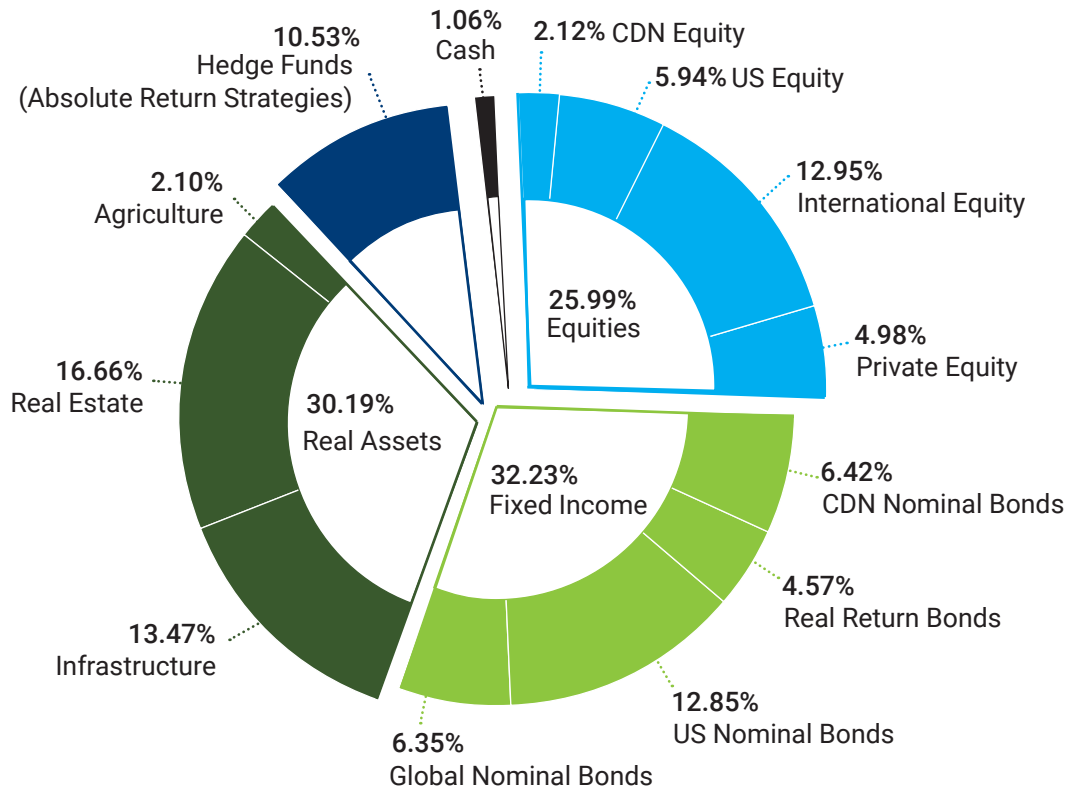
Fiscal year - Fourth Quarter

Top 20 Holdings

Rank	Holding	% of Fund	Rank	Holding	% of Fund
1	407 International Inc. (FI)	1.36%	11	Gov. of Canada Real Return Bond 12/01/2044 (FI)	0.49%
2	Chicago Industrial (RE)	0.84%	12	Gov. of Canada Real Return Bond 12/01/2026 (FI)	0.48%
3	Berlin Germany Industrial (RE)	0.68%	13	Gov. of Canada Real Return Bond 12/01/2041 (FI)	0.46%
4	Global Data Center Platform (Infra)	0.62%	14	Memphis USA Multi-Unit Residential (RE)	0.45%
5	Toronto Ontario Industrial (RE)	0.60%	15	Gov. of Canada Real Return Bond 12/01/2047 (FI)	0.44%
6	Toronto Ontario Industrial (RE)	0.59%	16	UK Natural Gas Distribution Network (Infra)	0.43%
7	Birmingham USA Multi-Unit Residential (RE)	0.57%	17	Vancouver British Columbia Retail (RE)	0.42%
8	Gov. of Canada Real Return Bond 12/01/2031 (FI)	0.54%	18	Toronto Ontario Industrial (RE)	0.40%
9	Gov. of Canada Real Return Bond 12/01/2036 (FI)	0.52%	19	Madrid Spain Retail (RE)	0.39%
10	Nashville USA Multi-Unit Residential (RE)	0.50%	20	Cologne Germany Office (RE)	0.39%

FI = Fixed Income Infra = Infrastructure RE = Real Estate PE = Public Equity

Asset Mix



For more information, visit: www.nspssp.ca/investments/plan-performance

Information in this Report is unaudited and may be revised.