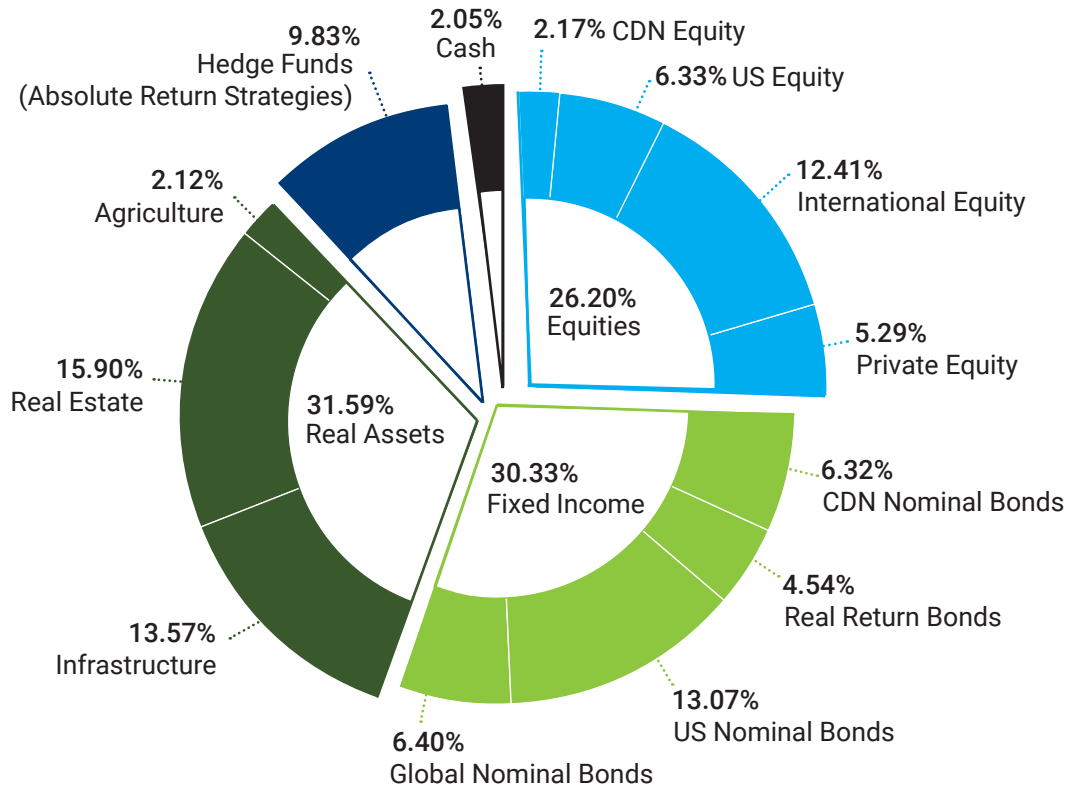


Investment Report

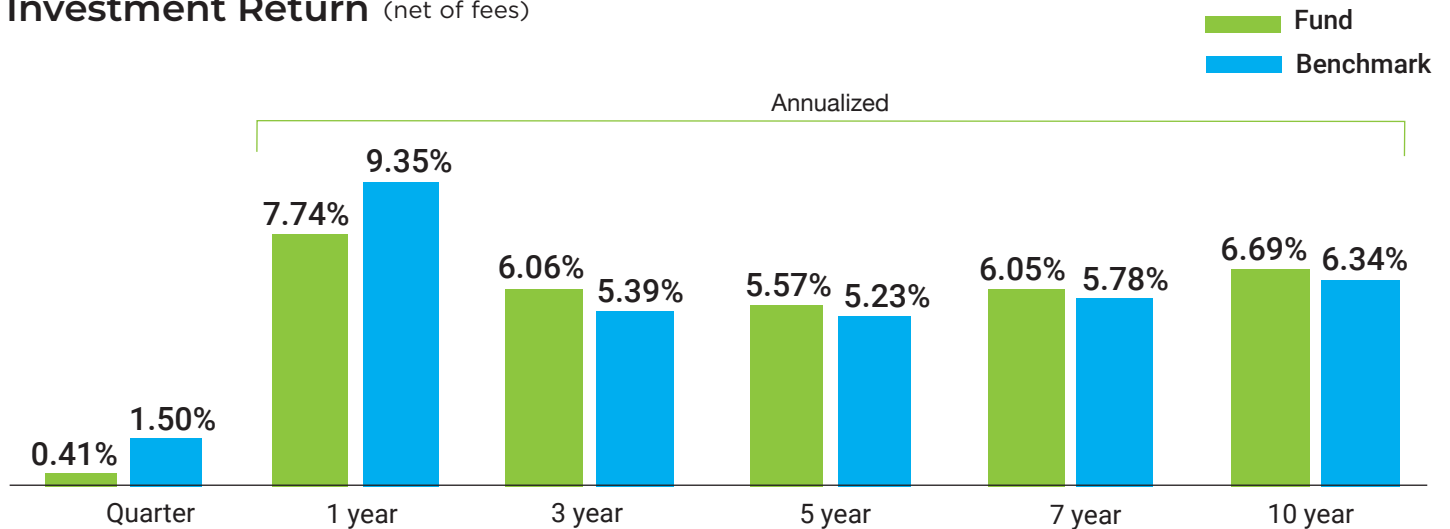
for the period ending June 30, 2023



Asset Mix



Investment Return (net of fees)



PSSP Top 20 Holdings (June 30, 2023)

Rank	Holding	Asset Class	% of Fund
1	407 International Inc.	Fixed Income/ Infrastructure	1.32%
2	Chicago Industrial	Real Estate	0.82%
3	Berlin Germany Industrial	Real Estate	0.67%
4	Cologne Germany Office	Real Estate	0.66%
5	Global Data Center Platform	Infrastructure	0.60%
6	Toronto Ontario Industrial	Real Estate	0.60%
7	Toronto Ontario Industrial	Real Estate	0.59%
8	Gov. of Canada Real Return Bond 12/01/2031	Fixed Income	0.54%
9	Gov. of Canada Real Return Bond 12/01/2036	Fixed Income	0.53%
10	Birmingham USA Multi-Unit Residential	Real Estate	0.52%
11	Gov. of Canada Real Return Bond 12/01/2044	Fixed Income	0.48%
12	Gov. of Canada Real Return Bond 12/01/2026	Fixed Income	0.47%
13	Gov. of Canada Real Return Bond 12/01/2041	Fixed Income	0.46%
14	Gov. of Canada Real Return Bond 12/01/2047	Fixed Income	0.44%
15	Vancouver Canada Retail	Real Estate	0.42%
16	Nashville USA Multi-Unit Residential	Real Estate	0.41%
17	Memphis USA Multi-Unit Residential	Real Estate	0.41%
18	UK Natural Gas Distribution Network	Infrastructure	0.40%
19	Toronto Ontario Industrial	Real Estate	0.40%
20	Microsoft Corporation	Equity	0.38%

For more information, visit:

www.nspssp.ca/investments/plan-performance



pension