

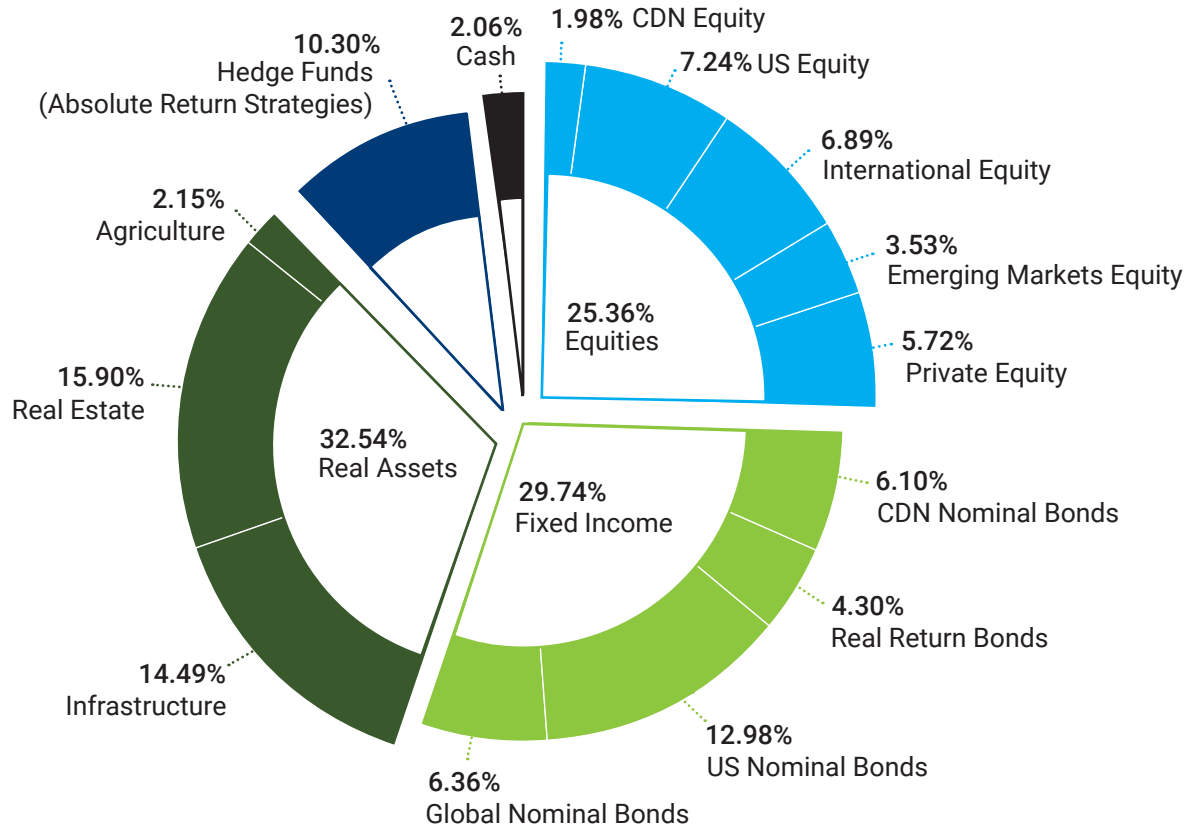
Investment Report

for the period ending September 30, 2023

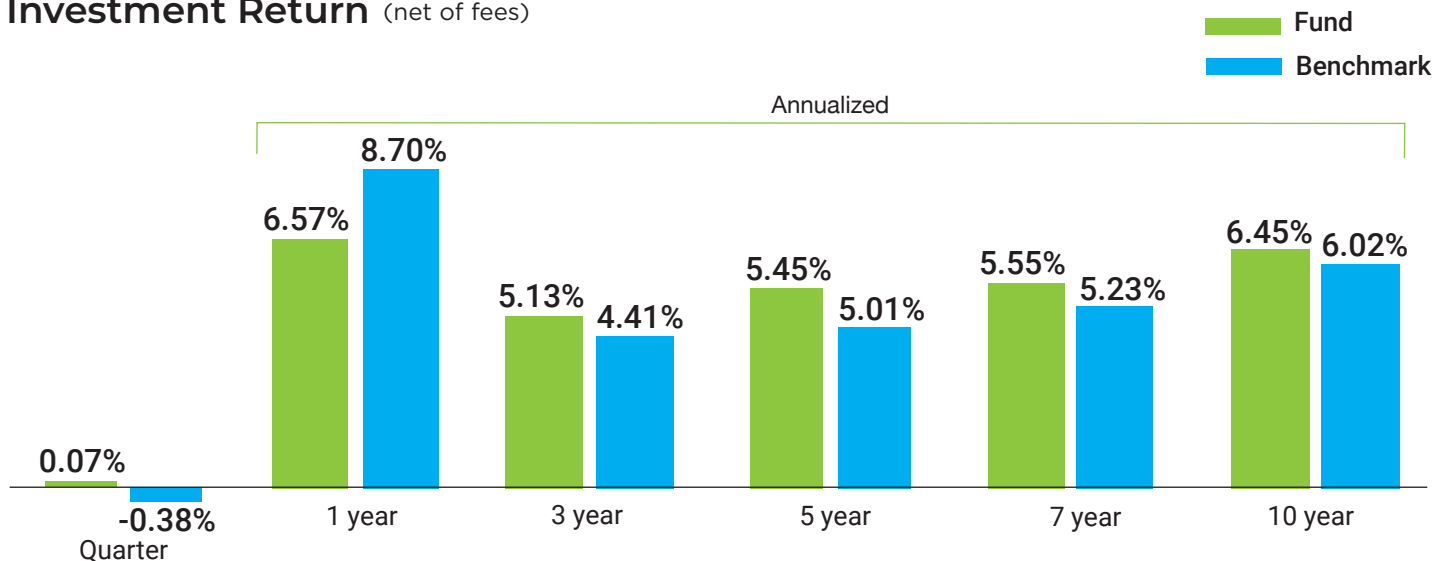
Q2

Fiscal year - Second Quarter

Asset Mix



Investment Return (net of fees)



PSSP Top 20 Holdings

September 30, 2023

Rank	Holding	Asset Class	% of Fund
1	407 International Inc.	Fixed Income/ Infrastructure	1.34%
2	Global Data Center Platform	Infrastructure	0.81%
3	Chicago USA Industrial	Real Estate	0.73%
4	Toronto Ontario Industrial	Real Estate	0.69%
5	Berlin Germany Industrial	Real Estate	0.67%
6	Cologne Germany Office	Real Estate	0.66%
7	Toronto Ontario Industrial	Real Estate	0.63%
8	Gov. of Canada Real Return Bond 12/01/2031	Fixed Income	0.54%
9	Birmingham USA Multi-Unit Residential	Real Estate	0.53%
10	Gov. of Canada Real Return Bond 12/01/2036	Fixed Income	0.53%
11	Gov. of Canada Real Return Bond 12/01/2044	Fixed Income	0.49%
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	Nashville USA Multi-Unit Residential	Real Estate	0.43%
16	Memphis USA Multi-Unit Residential	Real Estate	0.42%
17	Toronto Ontario Industrial	Real Estate	0.42%
18	Vancouver Canada Retail	Real Estate	0.41%
19	UK Natural Gas Distribution Network	Infrastructure	0.41%
20	Gov. of Canada Real Return Bond 12/01/2050	Fixed Income	0.37%

For more information, visit:

www.nspssp.ca/investments/plan-performance

The logo for Pension, featuring the word "pension" in a lowercase, sans-serif font. The letters "p", "e", "n", "s", and "i" are white, while the letters "o" and "n" are a teal color. The logo is set against a black rectangular background.