

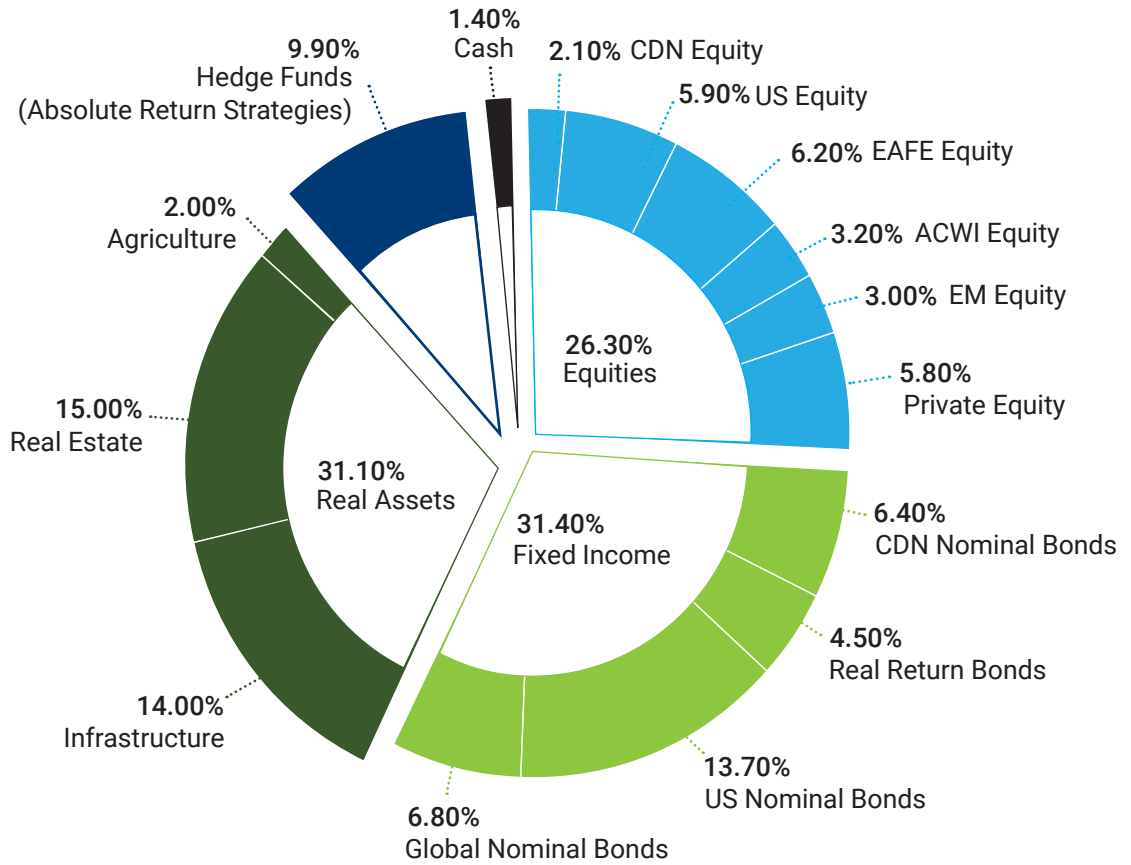
Investment Report

for the period ending December 31, 2023

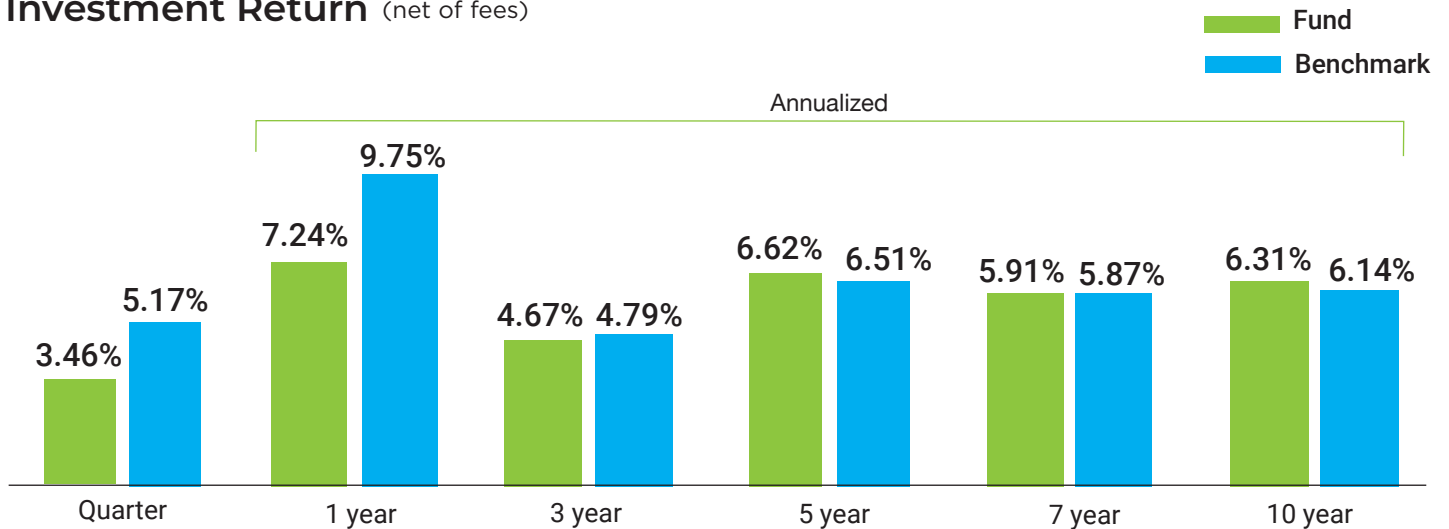
Q3

Fiscal year - Third Quarter

Asset Mix



Investment Return (net of fees)



PSSP Top 20 Holdings

December 31, 2023

Rank	Holding	Asset Class	% of Fund
1	407 International Inc.	Fixed Income/ Infrastructure	1.31%
2	Global Data Center Platform	Infrastructure	0.80%
3	Chicago USA Industrial	Real Estate	0.70%
4	Berlin Germany Industrial	Real Estate	0.69%
5	Toronto Ontario Industrial	Real Estate	0.66%
6	Toronto Ontario Industrial	Real Estate	0.59%
7	Cologne Germany Office	Real Estate	0.58%
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	0.52%
10	Birmingham USA Multi-Unit Residential	Real Estate	0.50%
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	0.45%
14	Gov. of Canada Real Return Bond 12/01/2047	Fixed Income	0.43%
15	UK Natural Gas Distribution Network	Infrastructure	0.40%
16	Vancouver British Columbia Retail	Real Estate	0.39%
17	Nashville USA Multi-Unit Residential	Real Estate	0.39%
18	Memphis USA Multi-Unit Residential	Real Estate	0.38%
19	Gothenburg Sweden Industrial	Real Estate	0.37%
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 Investment Group, 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.