

Investment Report



Public Service Superannuation Plan - June 30, 2020

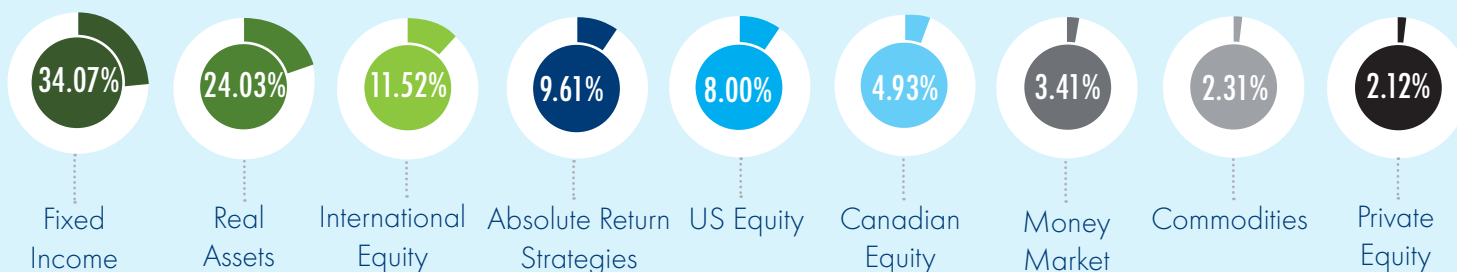
Fiscal year - First Quarter

Fund Investment Returns



*In this Quarterly Report, Fund returns are reported net of investment management fees.

Asset Mix



Top 20 Holdings

Holding	% of Fund	Holding	% of Fund
1 407 International INC (A)	1.06%	11 Nashville USA Multi-Unit Residential (C)	0.36%
2 Berlin Germany Industrial (C)	0.68%	12 UK Toll Road (B)	0.35%
3 Birmingham USA Multi Unit Residential (C)	0.56%	13 Ontario Industrial (C)	0.35%
4 Sweden Industrial (C)	0.48%	14 Chicago United States Industrial (C)	0.34%
5 Global Mobile Towers and Subsea Cables (B)	0.47%	15 Microsoft (D)	0.34%
6 Stuttgart Germany Industrial (C)	0.44%	16 Edmonton Alberta Industrial (C)	0.33%
7 UK Natural Gas Distribution Network (B)	0.43%	17 Vancouver British Columbia Retail (C)	0.33%
8 Toronto Ontario Industrial (C)	0.42%	18 Apple (D)	0.32%
9 Cologne Germany Office (C)	0.41%	19 Government of Canada RRB 01 -Dec-2031 (A)	0.30%
10 Halifax Nova Scotia Office (C)	0.40%	20 Province of Ontario 02-Jun-2028 (A)	0.32%

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