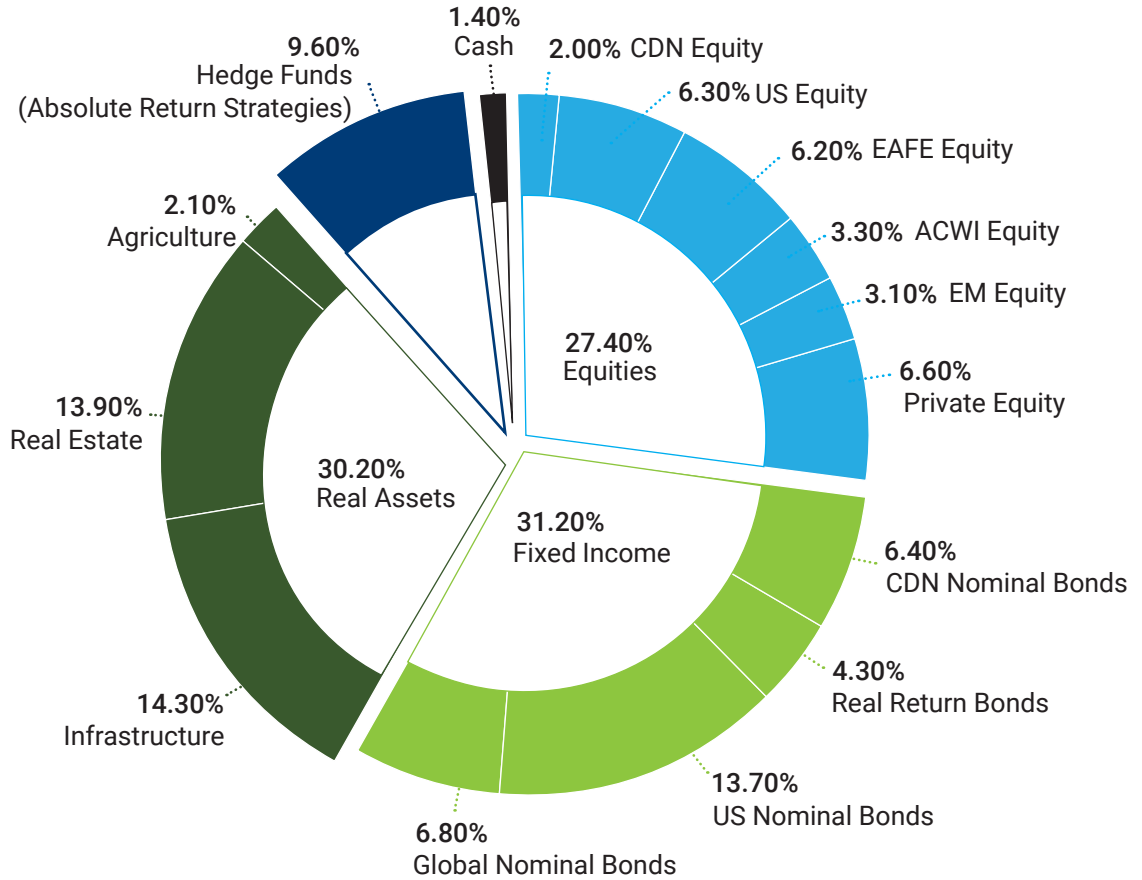


# Investment Report

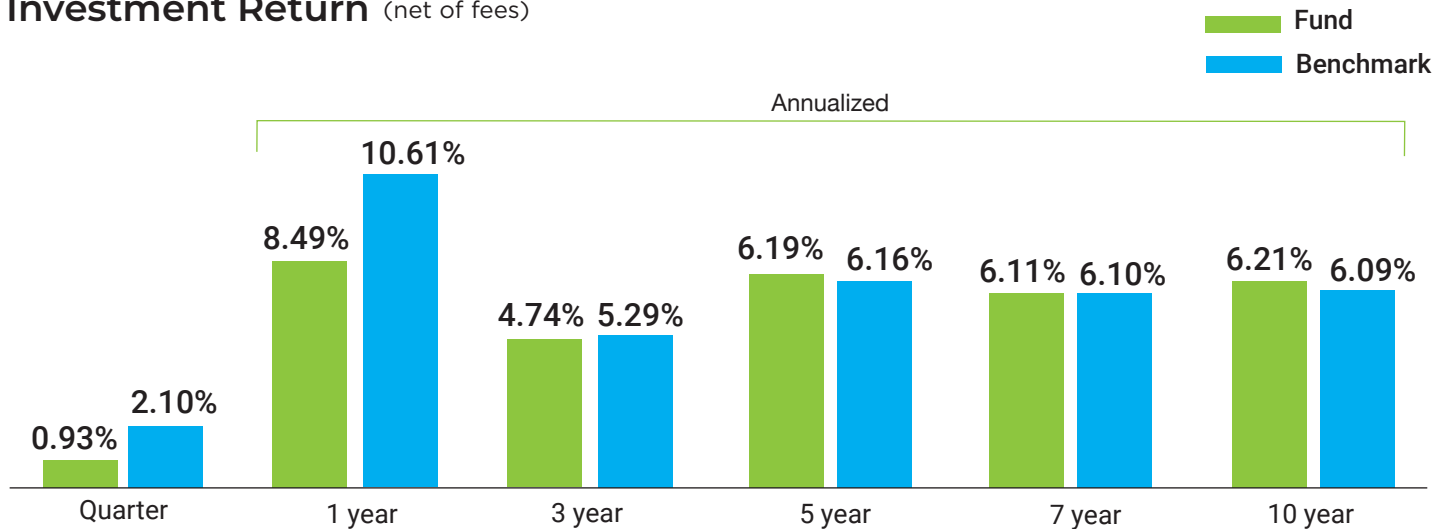
for the period ending June 30, 2024



## Asset Mix



## Investment Return (net of fees)



# PSSP Top 20 Holdings

June 30, 2024

Rank	Holding	Asset Class	% of Fund
1	407 International Inc.	Fixed Income/ Infrastructure	1.28%
2	Chicago USA Industrial	Infrastructure	0.69%
3	Global Data Center Platform	Real Estate	0.66%
4	Berlin Germany Industrial	Real Estate	0.66%
5	Toronto Ontario Industrial	Real Estate	0.64%
6	Toronto Ontario Industrial	Real Estate	0.57%
7	Cologne Germany Office	Real Estate	0.56%
8	Gov. of Canada Real Return Bond 12/01/2031	Fixed Income	0.53%
9	Birmingham USA Multi-Unit Residential	Fixed Income	0.49%
10	Gov. of Canada Real Return Bond 12/01/2036	Real Estate	0.47%
11	Gov. of Canada Real Return Bond 12/01/2044	Fixed Income	0.46%
12	Gov. of Canada Real Return Bond 12/01/2026	Fixed Income	0.46%
13	Gov. of Canada Real Return Bond 12/01/2041	Fixed Income	0.43%
14	Gov. of Canada Real Return Bond 12/01/2047	Fixed Income	0.42%
15	UK Natural Gas Distribution Network	Infrastructure	0.39%
16	Nashville USA Multi-Unit Residential	Real Estate	0.39%
17	Vancouver British Columbia Retail	Real Estate	0.38%
18	Memphis USA Multi-Unit Residential	Real Estate	0.38%
19	Gov. of Canada Real Return Bond 12/01/2050	Real Estate	0.36%
20	Toronto Ontario Industrial	Fixed Income	0.35%

For more information, visit:

[www.nspssp.ca/investments/plan-performance](http://www.nspssp.ca/investments/plan-performance)

The logo for Pension, featuring the word "pension" in a lowercase, sans-serif font. The letters "pen" are white, and "sion" is blue. The logo is set against a black rectangular background.