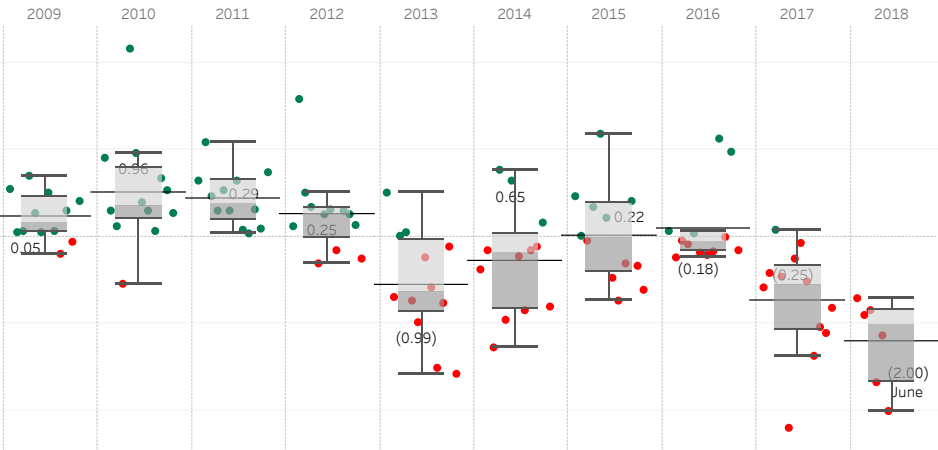
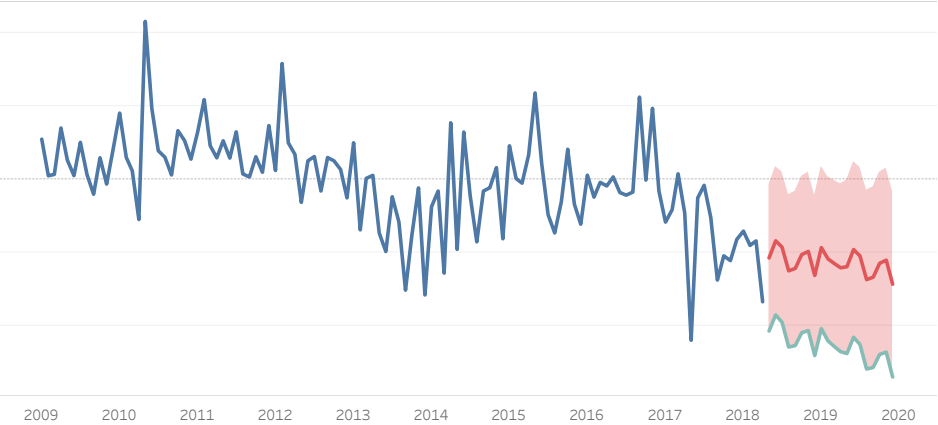


Gyasi Bawuah,
Data & Report Analyst.

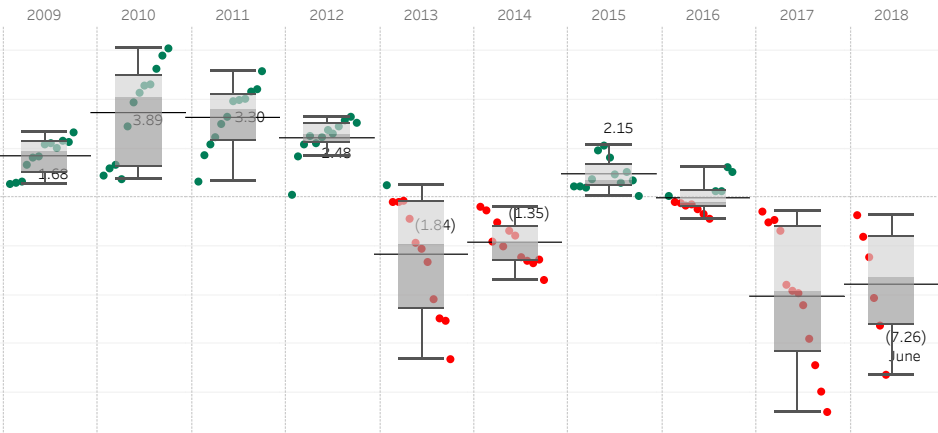
Monthly Net Investment Performance



Monthly Net Investment Forecast



YTD Net Investment Performance: January to December



YTD Net Investment Forecast

