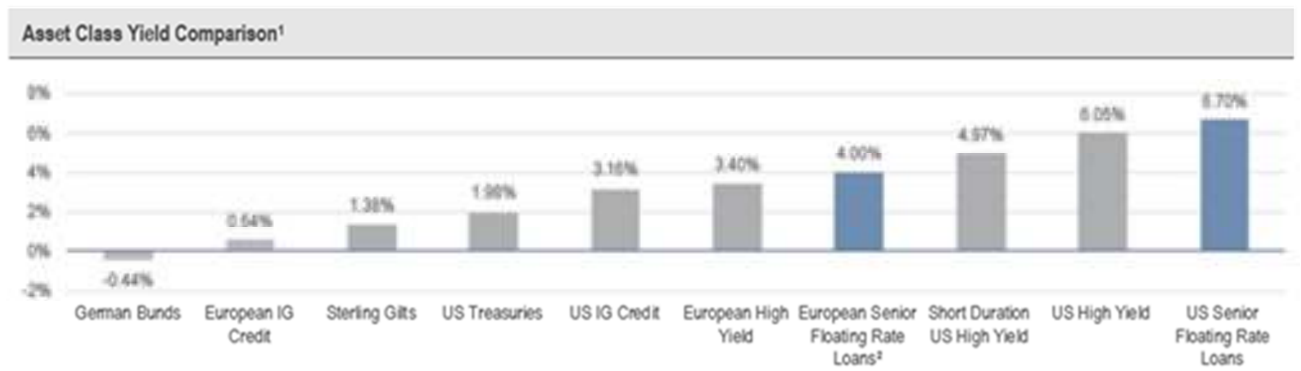


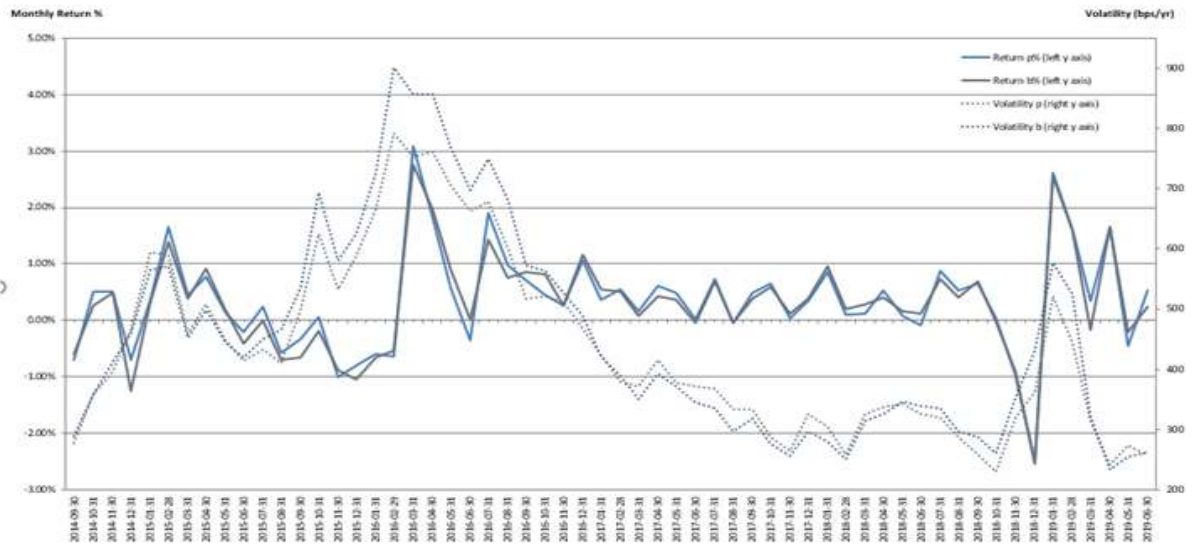
Asset Class Yield Comparison¹



1 Data is as at 30 June 2019. Source: Bloomberg

2 Excluding currency fluctuations.

Investment Manager's Report- Volatility Versus Return¹



¹ Data is as at 30 June 2019. Source: BlackRock, Aladdin
p – Portfolio, *b* – Benchmark

Investment Manager's Report – Top 10 S&P Sector Breakdown

