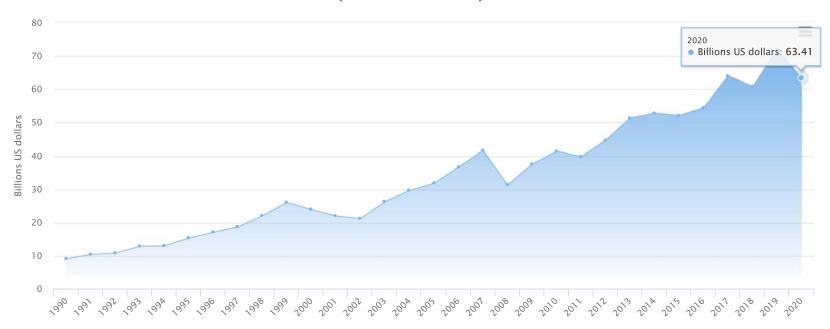


INVESTMENTS AT A GLANCE

Market Value of Assets

(AS OF 31 MARCH 2020)



Note:

(Data from independent Master Record Keeper)