

Presentation Report

| ID | Bal | Per | Nil | Type     | NS | Label                                | Reference |
|----|-----|-----|-----|----------|----|--------------------------------------|-----------|
| 1  |     | I   | T   | String   | ci | Portfolio of Investments             |           |
| 2  |     | I   | T   | String   | ci | Summary of Investments               |           |
| 3  |     | I   | T   | Monetary | ci | Investments at Cost                  |           |
| 4  |     | I   | T   | Shares   | ci | Investments, Shares                  |           |
| 5  |     | I   | T   | String   | ci | Schedule of Investments [Text Block] |           |
| 6  |     |     | T   | Tuple    | ci | <b>Investment [Sequence]</b>         |           |
| 7  |     | I   | T   | String   | ci | Investment - Key [1:1]               |           |
| 8  |     | I   | T   | String   | ci | Investment - Term [1:1]              |           |
| 9  |     | I   | T   | String   | ci | Investment - Country [1:1]           |           |
| 10 |     | I   | T   | String   | ci | Investment - Type [1:1]              |           |
| 11 |     | I   | T   | String   | ci | Investment - Entity [1:1]            |           |
| 12 |     | I   | T   | String   | ci | Investment - Description [1:1]       |           |
| 13 |     | I   | T   | String   | ci | Investment - Moody's Rating [0:1]    |           |
| 14 |     | I   | T   | String   | ci | Investment - S&P Rating [0:1]        |           |
| 15 |     | I   | T   | Shares   | ci | Investment - Shares [1:1]            |           |
| 16 |     | I   | T   | Monetary | ci | Investment - Value at Cost [1:1]     |           |