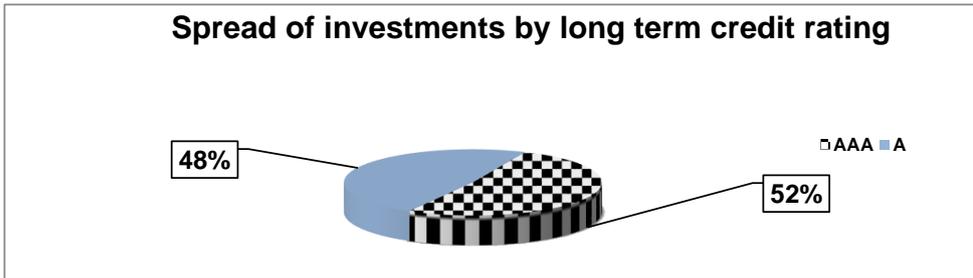


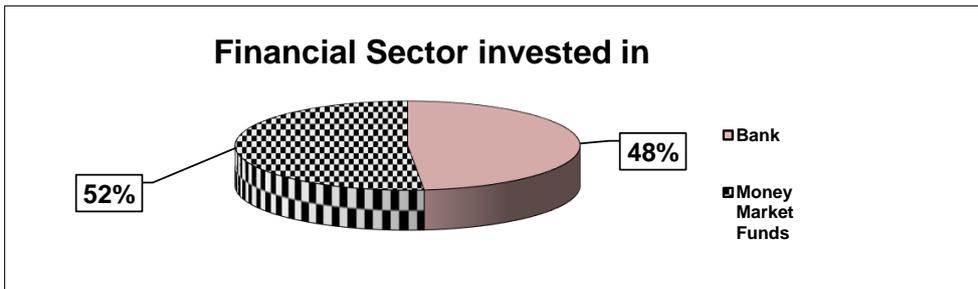
TREASURY MANAGEMENT PERFORMANCE AS AT 30th September 2020

INVESTMENTS - SECURITY AND LIQUIDITY

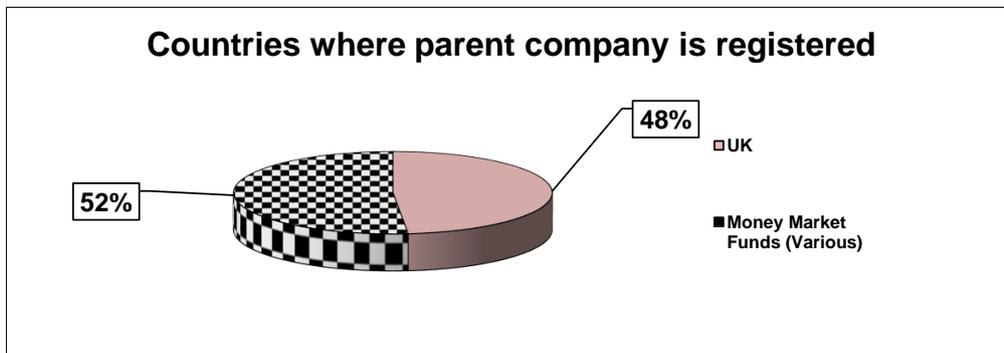
Pie chart 1



Pie chart 2



Pie chart 3



Pie chart 4

