

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	93.7	Cash and cash equivalents	4.9
Loans	7.8	Timbercreek Mortgage Servicing Inc. 8.08 % 05-30-2019	3.3
Cash and cash equivalents	4.9	GLP J-REIT	2.4
Other	(6.4)	Vicinity Centres	2.3
Total	100.0	Vici Properties Inc.	2.3
		Klepierre	2.2
		VEREIT Inc.	2.2
		HCP Inc.	2.2
BY SECTOR		AvalonBay Communities Inc.	2.0
Retail Real Estate Investment Trusts	18.1	CapitaLand Retail China Trust	2.0
Specialized Real Estate Investment Trusts	10.7	QTS Realty Trust Inc. Class A	2.0
Office Real Estate Investment Trusts	9.7	Timbercreek Ireland Private Debt DAC 8.00% 07-14-2024	1.8
Industrial Real Estate Investment Trusts	9.3	Boston Properties Inc.	1.7
Residential Real Estate Investment Trusts	9.3	Keppel DC REIT	1.7
Loans	7.8	Timbercreek Mortgage Servicing Inc. 9.18% 12-21-2019	1.6
Diversified Real Estate Investment Trusts	7.5	Starwood Property Trust Inc.	1.6
Real Estate Operating Companies	5.6	American Campus Communities Inc.	1.5
Mortgage Real Estate Investment Trusts	5.6	Healthcare Trust of America Inc.	1.5
Health Care Real Estate Investment Trusts	4.8	TPG RE Finance Trust Inc.	1.5
Miscellaneous Real Estate	4.2	Granite Point Mortgage Trust Inc.	1.5
Hotel and Resort Real Estate Investment Tr	3.7	Hudson Pacific Properties Inc.	1.4
Diversified Real Estate Activities	2.3	Swire Properties Ltd.	1.4
Consumer Discretionary	1.1	Invesco Office J-Reit Inc.	1.4
Industrials	1.1	Equinix Inc.	1.4
Health Care	0.7	ProLogis Inc.	1.4
Cash and cash equivalents	4.9		
Other	(6.4)		
	100.0		49.2
BY REGION			
United States	49.3		
Pacific ex Japan	17.3		
Europe ex U.K.	14.3		
Japan	8.2		
Canada	9.9		
United Kingdom	1.0		
	100.0		
CURRENCY EXPOSURE			
Canadian dollars	54.9		
Euro	12.7		
Japanese yen	8.2		
Australian dollars	6.1		
Singapore dollars	5.6		
Hong Kong dollars	4.7		
United States dollars	4.2		
Swedish krona	1.1		
United Kingdom pounds	1.0		
Other	1.5		
	100.0	Total Net Asset Value (\$000)	182,853

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.