

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	91.8	Vicinity Centres	2.1
Loans	7.4	Timbercreek Mortgage Servicing Inc. 8.07% 02-05-2018	2.1
Cash and cash equivalents	0.2	CapitaLand Retail China Trust	2.0
Other	0.6	Welltower Inc.	1.9
Total	100.0	Wereldhave NV	1.9
BY SECTOR		Retail Properties of America Inc.	1.9
Retail Real Estate Investment Trusts	25.2	Timbercreek Mortgage Servicing Inc. 9.25% 03-31-2018	1.9
Office Real Estate Investment Trusts	9.9	Digital Realty Trust Inc.	1.9
Diversified Real Estate Investment Trusts	9.1	Fortune Real Estate Investment Trust	1.7
Loans	7.4	Camden Property Trust	1.6
Specialized Real Estate Investment Trusts	6.6	Swire Properties Ltd.	1.6
Residential Real Estate Investment Trusts	6.3	Regency Centers Corp.	1.6
Mortgage REITS	5.7	Kiwi Property Group Ltd.	1.6
Hotel and Resort Real Estate Investment Tr	5.4	Sabra Health Care REIT Inc.	1.6
Real Estate Operating Companies	5.1	Hilton Inc.	1.5
Financials	5.0	Alstria Office Real Estate Investment Trust-AG	1.4
Industrial Real Estate Investment Trusts	4.4	Timbercreek Mortgage Servicing Inc. 7.50% 07-01-2019	1.4
Health Care Real Estate Investment Trusts	4.3	Timbercreek Mortgage Servicing Inc. 9.18% 12-21-2019	1.4
Diversified Real Estate Activities	3.2	Blackstone Mortgage Trust Inc.	1.4
Consumer Discretionary	1.6	Starwood Property Trust Inc.	1.4
Cash and cash equivalents	0.2	Kite Realty Group Trust	1.4
Other	0.6	Invitation Homes Inc.	1.3
	100.0	AIMS AMP Capital Industrial Real Estate Investment Trust	1.3
		Dream Global Real Estate Investment Trust	1.3
		Essex Property Trust Inc.	1.3
			40.5
BY REGION			
United States	47.2		
Pacific ex Japan	19.7		
Canada	13.1		
Europe ex U.K.	11.4		
Japan	6.6		
United Kingdom	1.8		
Cash and cash equivalents	0.2		
	100.0		
CURRENCY EXPOSURE			
Canadian dollars	48.0		
United States dollars	12.5		
Euro	10.4		
Japanese yen	6.6		
Hong Kong dollars	6.4		
Australian dollars	6.1		
Singapore dollars	5.2		
New Zealand dollars	2.1		
United Kingdom pounds	1.8		
Swedish krona	0.9		
	100.0	Total Net Asset Value (\$000)	213,543

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.