

# Investment Report

for the period ending March 31, 2024

# Q4

Fiscal year - Fourth Quarter

## Top 20 Holdings

Rank	Holding	% of Fund
1	407 International Inc. (FI)	1.29%
2	Global Data Center Platform (Infra)	0.75%
3	Chicago Industrial (RE)	0.69%
4	Berlin Germany Industrial (RE)	0.67%
5	Toronto Ontario Industrial (RE)	0.64%
6	Toronto Ontario Industrial (RE)	0.58%
7	Cologne Germany Office (RE)	0.56%
8	Gov. of Canada Real Return Bond 12/01/2031 (FI)	0.52%
9	Birmingham USA Multi-Unit Residential (RE)	0.49%
10	Gov. of Canada Real Return Bond 12/01/2044 (FI)	0.46%
11	Gov. of Canada Real Return Bond 12/01/2036 (FI)	0.45%
12	Gov. of Canada Real Return Bond 12/01/2026 (FI)	0.45%
13	Gov. of Canada Real Return Bond 12/01/2041 (FI)	0.43%
14	Gov. of Canada Real Return Bond 12/01/2047 (FI)	0.41%
15	UK Natural Gas Distribution Network (Infra)	0.40%
16	Nashville USA Multi-Unit Residential (RE)	0.39%
17	Vancouver British Columbia Retail (RE)	0.38%
18	Memphis USA Multi-Unit Residential (RE)	0.38%
19	Gov. of Canada Real Return Bond 12/01/2050 (FI)	0.35%
20	Toronto Ontario Industrial (RE)	0.35%

FI = Fixed Income      Infra = Infrastructure      RE = Real Estate      PE = Public Equity