

DFA Canada Global Real Estate Securities Fund Class I

As of March 31, 2017 (Updated Monthly)

Source: RBC

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	SIMON PROPERTY GROUP INC REIT USD.0001	4.496%	4.496%
2	PUBLIC STORAGE	2.633%	7.129%
3	EQUINIX INC REIT USD.001	2.514%	9.643%
4	PROLOGIS INC REIT USD.01	2.243%	11.886%
5	WELLTOWER INC REIT USD1.0	2.102%	13.988%
6	AVALONBAY COMMUNITIES INC REIT USD.01	2.065%	16.052%
7	UNIBAIL-RODAMCO	1.918%	17.970%
8	VENTAS INC-REIT	1.897%	19.867%
9	EQUITY RESIDENT	1.874%	21.741%
10	BOSTON PROPERTIES INC REIT USD.01	1.662%	23.403%
11	VORNADO REALTY TRUST REIT USD.04	1.401%	24.803%
12	DIGITAL REALTY	1.383%	26.186%
13	LINK R/EST INVE	1.348%	27.534%
14	SCENTRE GROUP	1.313%	28.847%
15	REALTY INCOME C	1.278%	30.125%
16	ESSEX PROP TRUS	1.242%	31.367%
17	HCP INC.	1.208%	32.575%
18	HOST HOTELS &	1.131%	33.706%
19	GGP INC REIT USD.01	1.093%	34.799%
20	WESTFIELD CORP	1.011%	35.809%
21	MID AMERICA APARTMENT COMM REIT USD.01	0.945%	36.754%
22	REGENCY CENTERS CORP REIT USD.01	0.934%	37.689%
23	LAND SECURITIES	0.894%	38.583%
24	SL GREEN REALTY	0.887%	39.470%
25	GOODMAN GROUP	0.840%	40.310%
26	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.803%	41.113%
27	UDR INC REIT USD.01	0.798%	41.911%
28	FEDERAL REALTY INVS TRUST REIT USD.01	0.785%	42.696%
29	KIMCO REALTY	0.771%	43.467%
30	DUKE REALTY CORP REIT USD.01	0.770%	44.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	EXTRA SPACE STO	0.765%	45.002%
32	IRON MOUNTAIN INC REIT USD.01	0.737%	45.738%
33	KLEPIERRE	0.714%	46.453%
34	STOCKLAND TRUST	0.710%	47.163%
35	VEREIT INC REIT USD.01	0.652%	47.814%
36	MACERICH CO	0.648%	48.463%
37	NIPPON BUILDING	0.630%	49.092%
38	DEXUS PROPERTY	0.623%	49.715%
39	VICINITY CENTER	0.621%	50.336%
40	BRITISH LAND CO	0.618%	50.954%
41	GPT GROUP	0.608%	51.562%
42	CAMDEN PROPERTY	0.583%	52.145%
43	KILROY REALTY C	0.583%	52.728%
44	APARTMENT INVT + MGMT CO A REIT USD.01	0.578%	53.306%
45	JAPAN REAL ESTA	0.560%	53.866%
46	NOMURA REAL EST	0.548%	54.413%
47	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.533%	54.946%
48	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.528%	55.475%
49	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.528%	56.003%
50	NATIONAL RETAIL PROPERTIES REIT USD.01	0.523%	56.525%
51	GAMING AND LEISURE PROPERTIE REIT	0.515%	57.041%
52	GECINA SA	0.514%	57.554%
53	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.501%	58.055%
54	WP CAREY INC REIT USD.001	0.500%	58.555%
55	HAMMERSON	0.493%	59.048%
56	SEGRO PLC	0.492%	59.539%
57	LIBERTY PROPERTY TRUST REIT USD.001	0.464%	60.003%
58	SUN COMMUNITIES INC REIT USD.01	0.458%	60.461%
59	DOUGLAS EMMETT INC REIT USD.01	0.456%	60.917%
60	FOREST CITY REALTY TRUST A REIT USD.01	0.433%	61.350%
61	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.432%	61.782%
62	HIGHWOODS PROPE	0.415%	62.197%
63	UNITED URBAN IN	0.415%	62.612%
64	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.412%	63.024%
65	AMERICAN HOMES 4 RENT A REIT USD.01	0.410%	63.434%
66	FIBRA UNO ADMIN	0.406%	63.840%
67	JAPAN RETAIL FU	0.403%	64.243%
68	ASCENDAS REAL E	0.403%	64.645%
69	SENIOR HOUSING PROP TRUST REIT USD.01	0.389%	65.034%
70	SPIRIT REALTY CAPITAL INC REIT USD.01	0.384%	65.418%
71	CUBESMART REIT USD.01	0.380%	65.798%
72	EPR PROPERTIES REIT USD.01	0.376%	66.174%
73	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.370%	66.543%
74	DCT INDUSTRIAL TRUST INC REIT USD.01	0.357%	66.900%
75	ORIX JREIT INC	0.354%	67.255%
76	DAIWAHOUSE RE	0.341%	67.595%
77	ADVANCE RESIDEN	0.340%	67.935%
78	GROWTHPOINT PRO	0.328%	68.263%
79	LIFE STORAGE INC REIT USD.01	0.327%	68.590%
80	DERWENT LONDON	0.326%	68.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.324%	69.239%
82	TAUBMAN CENTERS INC REIT USD.01	0.322%	69.561%
83	MERLIN PROPERTI	0.319%	69.880%
84	CYRUSONE INC REIT USD.01	0.319%	70.199%
85	DDR CORP REIT USD.1	0.319%	70.518%
86	WEINGARTEN REALTY INVESTORS REIT USD.03	0.319%	70.836%
87	APPLE HOSPITALITY REIT INC REIT NPV	0.314%	71.150%
88	NIPPON PROLOGIS	0.313%	71.464%
89	HEALTHCARE REALTY TRUST INC REIT USD.01	0.313%	71.777%
90	DUPONT FABROS TECHNOLOGY REIT USD.001	0.312%	72.089%
91	STORE CAPITAL CORP REIT USD.01	0.305%	72.394%
92	REDEFINE PROPER	0.301%	72.695%
93	GRAMERCY PROPERTY TRUST REIT USD.01	0.301%	72.996%
94	EQUITY COMMONWEALTH REIT USD.01	0.297%	73.294%
95	RIOCAN REAL EST	0.296%	73.590%
96	FONCIERE DES RE	0.290%	73.879%
97	INTU PROPERTIES	0.289%	74.169%
98	JAPAN PRIME REA	0.289%	74.458%
99	CAPITAMALL TRUS	0.283%	74.741%
100	SUNTEC REIT	0.275%	75.015%
101	GLP J-REIT	0.275%	75.290%
102	CORPORATE OFFICE PROPERTIES REIT USD.01	0.274%	75.564%
103	SUNSTONE HOTEL	0.270%	75.834%
104	RETAIL PROPERTIES OF AME A REIT USD.001	0.268%	76.102%
105	SHAFTESBURY	0.265%	76.367%
106	EMPIRE STATE RE	0.262%	76.629%
107	GREAT PORTLAND	0.261%	76.890%
108	ICADE	0.261%	77.151%
109	LASALLE HOTEL PROPERTIES REIT USD.01	0.258%	77.409%
110	COUSINS PROPERTIES INC REIT USD1.0	0.254%	77.663%
111	JAPAN HOTEL REI	0.253%	77.915%
112	FIRST INDL REAL	0.252%	78.167%
113	EDUCATION REALTY TRUST INC REIT USD.01	0.252%	78.419%
114	CORESITE REALTY CORP REIT USD.01	0.250%	78.669%
115	TANGER FACTORY OUTLET CENTER REIT USD.01	0.245%	78.914%
116	PHYSICIANS REALTY TRUST REIT USD.01	0.241%	79.156%
117	PIEDMONT OFFICE	0.241%	79.396%
118	PARAMOUNT GROUP INC REIT USD.01	0.240%	79.636%
119	BRANDYWINE REAL	0.239%	79.875%
120	RLJ LODGING TRUST REIT	0.238%	80.113%
121	PARK HOTELS + RESORTS INC REIT USD.01	0.235%	80.348%
122	RESILIENT REIT	0.232%	80.580%
123	US dollar - Lon	0.230%	80.810%
124	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.227%	81.037%
125	NATL HEALTH INVESTORS INC REIT USD.01	0.226%	81.263%
126	ACTIVIA PROPERT	0.226%	81.489%
127	HYPROP INVESTME	0.222%	81.711%
128	ACADIA REALTY TRUST REIT USD.001	0.219%	81.930%
129	URBAN EDGE PROPERTIES REIT USD.01	0.216%	82.146%
130	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.215%	82.361%

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131	CAPITACOMMERCIA	0.210%	82.570%
132	COLONY STARWOOD HOMES REIT USD.01	0.204%	82.775%
133	H&R REIT UNITS	0.203%	82.978%
134	KENEDIX REALTY	0.198%	83.176%
135	FRONTIER REIT	0.198%	83.374%
136	INVESTA OFFICE	0.197%	83.571%
137	CARE CAPITAL PROPERTIES INC REIT USD.01	0.196%	83.767%
138	EASTGROUP PROPERTIES INC REIT	0.195%	83.962%
139	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.194%	84.156%
140	MAPLETREE COMME	0.191%	84.347%
141	NIPPON ACCOMMOD	0.189%	84.536%
142	QTS REALTY TRUST INC CL A REIT USD.01	0.188%	84.724%
143	MORI HILLS REIT	0.181%	84.906%
144	PS BUSINESS PARKS INC/CA REIT USD.01	0.180%	85.086%
145	WASHINGTON REIT REIT USD.01	0.178%	85.264%
146	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.178%	85.442%
147	JAPAN LOGISTICS	0.178%	85.620%
148	COFINIMMO	0.176%	85.796%
149	MACK CALI REALTY CORP REIT USD.01	0.175%	85.971%
150	PEBBLEBROOK HOT	0.175%	86.146%
151	EUROCOMMERCIAL	0.172%	86.318%
152	WERELDHAVE NV	0.169%	86.487%
153	LEXINGTON REALTY TRUST REIT USD.0001	0.163%	86.650%
154	CANADIAN APARTM	0.159%	86.809%
155	STAG INDUSTRIAL INC REIT USD.01	0.157%	86.966%
156	DA OFFICE INV C	0.156%	87.123%
157	CHARTER HALL GR	0.153%	87.275%
158	SABRA HEALTH CARE REIT INC REIT USD.01	0.150%	87.425%
159	MORI TRUST SOGO	0.149%	87.573%
160	SMART REAL ESTA	0.148%	87.722%
161	JAPAN EXCELLENT	0.148%	87.870%
162	WAREHOUSES DE P	0.148%	88.017%
163	XENIA HOTELS + RESORTS INC REIT USD.01	0.147%	88.164%
164	LTC PROPERTIES	0.146%	88.310%
165	CBL & ASSOC PRO	0.144%	88.454%
166	QUALITY CARE PROPERTIES REIT USD.01	0.142%	88.596%
167	SELECT INCOME REIT REIT USD.01	0.141%	88.738%
168	KITE REALTY GROUP TRUST REIT USD.01	0.138%	88.876%
169	CAD - London	0.137%	89.012%
170	CANADIAN REAL E	0.135%	89.147%
171	MAPLETREE INDUS	0.133%	89.281%
172	AMERICAN ASSETS TRUST INC REIT USD.01	0.131%	89.412%
173	MONOGRAM RESIDENTIAL TRUST I REIT	0.127%	89.539%
174	CHESAPEAKE LODG	0.127%	89.666%
175	WASHINGTON PRIME GROUP INC REIT USD.0001	0.126%	89.792%
176	ALSTRIA OFFICE	0.126%	89.918%
177	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.123%	90.041%
178	INVINCIBLE INVE	0.122%	90.163%
179	K-REIT ASIA	0.122%	90.284%
180	MAPLETREE GREAT	0.121%	90.405%

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181	SUMMIT HOTEL PROPERTIES INC REIT	0.121%	90.526%
182	SHOPPING CENTRE	0.118%	90.644%
183	TOKYU REIT INC	0.117%	90.761%
184	BIG YELLOW GROU	0.116%	90.877%
185	ALLIED PPTY,REI	0.116%	90.992%
186	JAPAN RENTAL HO	0.114%	91.107%
187	CHAMPION REAL E	0.114%	91.221%
188	FUKUOKA REIT CO	0.113%	91.334%
189	COMFORIA RESIDE	0.113%	91.446%
190	REXFORD INDUSTR	0.112%	91.559%
191	AEDIFICA	0.110%	91.668%
192	WORKSPACE GROUP	0.108%	91.777%
193	LONDOMETRIC PR	0.108%	91.884%
194	MAPLETREE LOGIS	0.107%	91.991%
195	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.106%	92.097%
196	PREMIER INVESTM	0.105%	92.201%
197	BWP TRUST	0.104%	92.306%
198	HANSTEEN HOLDIN	0.104%	92.410%
199	TERRENO REALTY CORP REIT USD.01	0.103%	92.513%
200	AGREE REALTY CORP REIT USD.0001	0.103%	92.616%
201	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.102%	92.718%
202	INDUSTRIAL & IN	0.101%	92.819%
203	CHARTER HALL	0.097%	92.916%
204	SEKISUI HOUSE R	0.097%	93.013%
205	TF ADNUBUSTRADO	0.096%	93.109%
206	KIWI PROPERTY G	0.094%	93.203%
207	ALEXANDERS INC	0.093%	93.296%
208	CARETRUST REIT INC REIT USD.01	0.092%	93.389%
209	SAFESTORE HOLDI	0.092%	93.480%
210	MERCIALYS	0.091%	93.572%
211	BEFIMMO SCA	0.090%	93.661%
212	MACQUARIE MEXIC	0.090%	93.751%
213	RAMCO-GERSHENSO	0.084%	93.835%
214	SEKISUI HOUSE	0.084%	93.919%
215	CROMWELL PROPER	0.083%	94.002%
216	GOODMAN PROPERT	0.083%	94.085%
217	PENN REAL ESTATE INVEST TST REIT USD1.0	0.081%	94.166%
218	GRANITE REAL ES	0.079%	94.245%
219	HERSHA HOSPITALITY TRUST REIT USD.01	0.079%	94.324%
220	VASTNED RETAIL	0.079%	94.402%
221	AEON REIT INVES	0.079%	94.481%
222	FELCOR LODGING	0.078%	94.559%
223	MONMOUTH REAL E	0.078%	94.638%
224	FORTUNE REIT	0.077%	94.714%
225	PRIMARY HEALTH	0.076%	94.791%
226	NEW SENIOR INVESTMENT GROUP REIT	0.076%	94.867%
227	STARHILL GLOBAL	0.074%	94.941%
228	NATIONAL STORAGE AFFILIATES REIT USD.01	0.073%	95.014%
229	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.073%	95.087%
230	ASSURA PLC	0.072%	95.159%

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231	KENEDIX RESIDEN	0.071%	95.230%
232	HANKYU REIT INC	0.071%	95.301%
233	COMINAR REAL ES	0.070%	95.371%
234	SAUL CENTERS INC REIT USD.01	0.068%	95.439%
235	NIPPON REIT INV	0.068%	95.508%
236	FORTUNE R/EST I	0.068%	95.576%
237	MID REIT INC	0.066%	95.642%
238	PARKWAY INC REIT USD.001	0.065%	95.707%
239	CHATHAM LODGING	0.065%	95.772%
240	PRECINT PRO	0.064%	95.836%
241	VUKILE PROPERTY	0.063%	95.900%
242	BOARDWALK REIT	0.063%	95.963%
243	SILVER BAY REALTY TRUST CORP REIT USD.01	0.063%	96.025%
244	INVESTORS REAL ESTATE TRUST REIT	0.062%	96.088%
245	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.062%	96.150%
246	FRASERS CENTREP	0.061%	96.211%
247	TIER REIT INC REIT USD.0001	0.061%	96.272%
248	SUNLIGHT REAL E	0.060%	96.332%
249	PARKWAY LIFE RE	0.060%	96.392%
250	URSTADT BIDDLE	0.058%	96.450%
251	CDL HOSPITALITY	0.058%	96.508%
252	CAPITARETAIL CH	0.057%	96.565%
253	HAMBORNER AG	0.056%	96.622%
254	GETTY PETROLEUM	0.056%	96.678%
255	DREAM OFFICE RE	0.056%	96.734%
256	FIRST POTOMAC REALTY TRUST REIT USD.001	0.056%	96.790%
257	EMIRA PROPERTY	0.056%	96.845%
258	KENEDIX RETAIL	0.054%	96.900%
259	NORTHSTAR REALTY EUROPE CORP REIT	0.054%	96.954%
260	REDEFINE INTERN	0.054%	97.008%
261	ABACUS PROPERTY	0.054%	97.061%
262	ASCOTT RESIDENC	0.052%	97.113%
263	ARTIS REAL ESTA	0.051%	97.164%
264	SA CORP REAL ES	0.051%	97.215%
265	FRASERS COMMERC	0.051%	97.266%
266	ASHFORD HOSPITALITY TRUST REIT USD.01	0.050%	97.316%
267	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.049%	97.365%
268	STRIDE STAPLED	0.049%	97.414%
269	AIMS AMP CAPITA	0.049%	97.463%
270	ICHIGO REAL EST	0.048%	97.511%
271	CONCENTRADORA	0.047%	97.558%
272	KEPPEL DC REIT	0.046%	97.604%
273	CACHE LOGISTICS	0.046%	97.651%
274	GROWTHPOINT PRO	0.046%	97.697%
275	KILLAM APART RE	0.044%	97.741%
276	UNITE GROUP PLC	0.044%	97.785%
277	HEIWA REAL ESTA	0.043%	97.828%
278	GLOBAL ONE REAL	0.043%	97.871%
279	ALE PROPERTY TR	0.041%	97.912%
280	GLADSTONE COMME	0.041%	97.953%

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281	IRISH RESIDENTI	0.039%	97.993%
282	NSI NC	0.039%	98.032%
283	ALTAREA SCA	0.038%	98.070%
284	ARGOSY PROPERTY	0.038%	98.108%
285	LIPPO MALLS IN	0.038%	98.146%
286	PROSPERITY REIT	0.037%	98.184%
287	FOLKESTONE EDU	0.037%	98.221%
288	SPH REIT	0.037%	98.258%
289	MILESTONE APART	0.036%	98.294%
290	NORTHVIEW APART	0.036%	98.331%
291	PURE INDUSTRIAL	0.036%	98.367%
292	RETAIL ESTATES	0.036%	98.403%
293	GREEN REIT PLC	0.036%	98.438%
294	DREAM GLOBAL RE	0.035%	98.474%
295	FIRST REIT	0.035%	98.509%
296	REBOSIS PROPERT	0.035%	98.544%
297	SOILBUILD BUSIN	0.035%	98.578%
298	CEDAR REALTY TRUST INC REIT USD.06	0.034%	98.612%
299	FAR EAST HOSPIT	0.034%	98.646%
300	INGENIA COMMUNI	0.034%	98.680%
301	CITY OFFICE REI	0.033%	98.713%
302	CAMBRIDGE INDUS	0.033%	98.746%
303	PROPERTY FOR IN	0.032%	98.778%
304	YUEXIU REAL ES	0.031%	98.809%
305	INVESTEC PROP F	0.031%	98.841%
306	WHITESTONE REIT REIT USD.001	0.031%	98.871%
307	UMH PROP INC	0.031%	98.902%
308	ONE LIBERTY PRO	0.030%	98.932%
309	ARROWHEAD PROR	0.029%	98.962%
310	VITAL HEALTHCAR	0.029%	98.991%
311	CENTURIA INDUST	0.029%	99.020%
312	MORGUARD REAL E	0.028%	99.048%
313	HOSHINO RESORTS	0.027%	99.076%
314	ASCENDAS HOSPIT	0.027%	99.102%
315	REGAL REIT	0.026%	99.129%
316	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.026%	99.155%
317	CAPITAL® PRO	0.026%	99.180%
318	CROMBIE REAL ES	0.025%	99.206%
319	NEXPOINT RESIDENTIAL REIT USD.01	0.025%	99.231%
320	OCTODEC	0.025%	99.256%
321	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.025%	99.282%
322	WPT INDUSTRIAL	0.025%	99.306%
323	DEUTSCHE BANK M	0.024%	99.330%
324	BROOKFIELD OFFI	0.023%	99.354%
325	INTERVEST OFFIC	0.023%	99.377%
326	PROLOGIS PROPER	0.023%	99.400%
327	ONE HOSPITALITY	0.023%	99.422%
328	STARTS PROCEED	0.023%	99.445%
329	HOTEL PROPERTY	0.022%	99.467%
330	NATIONAL STORAG	0.022%	99.490%

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331	HIBERNIA REIT P	0.022%	99.512%
332	ASTRO JAPAN PR	0.022%	99.534%
333	SABANA SHARIAH	0.021%	99.555%
334	BENI STABILI IT	0.021%	99.576%
335	FIBRA SHOP PORT	0.019%	99.595%
336	CT REAL ESTATE	0.018%	99.614%
337	MUCKLOW(A&J) GR	0.018%	99.631%
338	IMMOBILIARE GRA	0.016%	99.648%
339	SLATE RETAIL RE	0.016%	99.664%
340	PLAZA RETAIL RE	0.016%	99.679%
341	LEASINVEST REAL	0.015%	99.694%
342	STANDARD LIFE I	0.015%	99.709%
343	ASESOR DE ACTIV	0.014%	99.723%
344	ARENA REIT	0.013%	99.735%
345	NORTHWEST HEALT	0.012%	99.747%
346	BGP HOLDINGS (P	0.012%	99.760%
347	CHOICE PROPERTI	0.012%	99.772%
348	WERELDHAVE BELG	0.012%	99.784%
349	MONTEA SCA	0.011%	99.794%
350	INDUSTRIA REIT	0.011%	99.805%
351	AGELLAN COMMERC	0.010%	99.815%
352	DELTA PROPERTY	0.010%	99.825%
353	SIA REIT INC	0.010%	99.835%
354	INVESTORE PROP	0.010%	99.845%
355	INTERRENT REAL	0.010%	99.854%
356	SLATE OFFICE RE	0.010%	99.864%
357	GDI PROPERTY GR	0.010%	99.874%
358	HOME INVEST BEL	0.009%	99.883%
359	GENERATION HEAL	0.009%	99.892%
360	VIVA INDUSTRIAL	0.009%	99.900%
361	ANF IMMOBILIER	0.008%	99.909%
362	FRASERS HOSPITA	0.008%	99.917%
363	MORGUARD NORTH	0.008%	99.924%
364	ARGAN SA	0.007%	99.932%
365	CENTURIA METROP	0.007%	99.939%
366	SCHRODER REAL E	0.007%	99.946%
367	DREAM INDUSTRIA	0.007%	99.953%
368	CARE PROPERTY I	0.007%	99.960%
369	URSTADT BIDDLE PROPERTIES REIT USD.01	0.006%	99.966%
370	ASCENCIO	0.005%	99.972%
371	GLOBAL NET LEASE INC REIT USD.01	0.005%	99.977%
372	AFFINE	0.005%	99.982%
373	ASPEN GROUP	0.004%	99.986%
374	ONEREIT	0.004%	99.990%
375	MCKAY SECURITIE	0.003%	99.993%
376	ASCOTT RESIDENC	0.002%	99.995%
377	PARTNERS REAL E	0.002%	99.997%
378	CARINDALE PROPE	0.002%	99.999%
379	UNIBAIL-RODAMCO	0.001%	100.000%