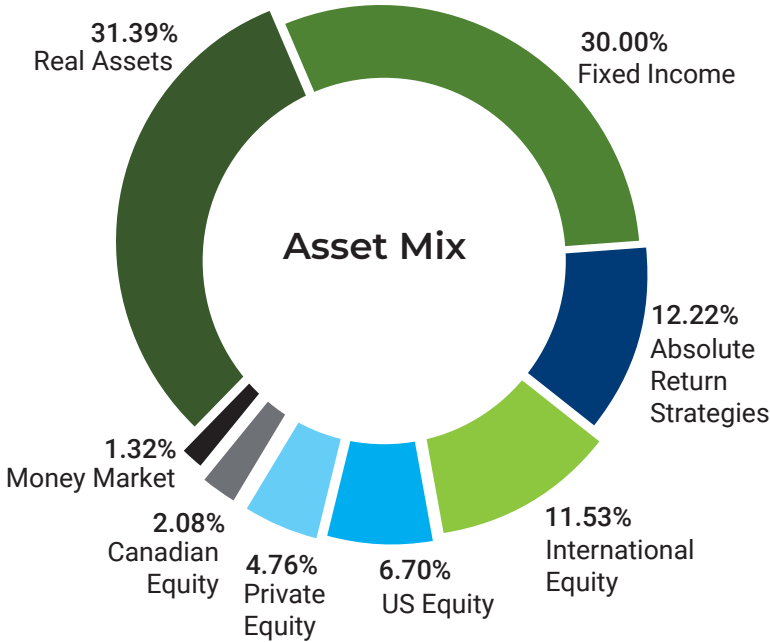


# Investment Report

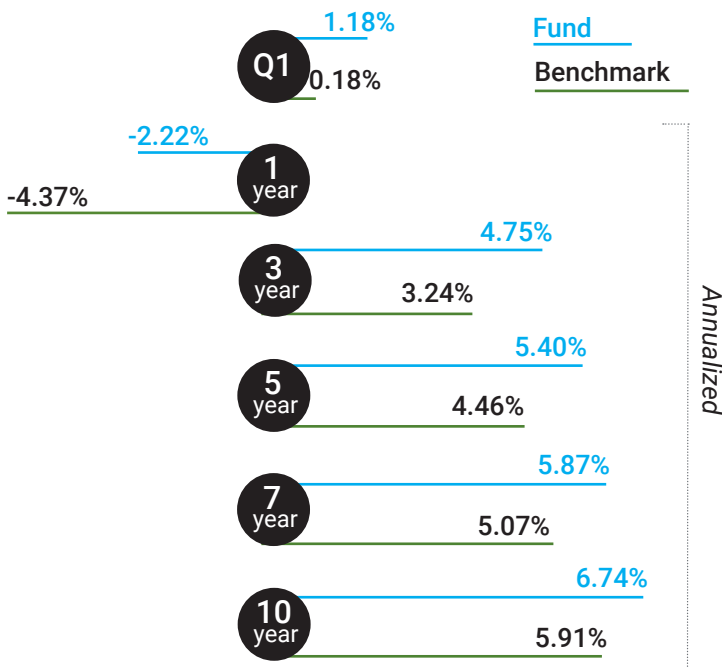
for the period ending September 30, 2022

# Q2

Fiscal year - Second Quarter



## Investment Return (net of fees)



## Top 20 Holdings

Holding (asset class)	% of Fund
1. 407 International Inc. (FI/Infra)	1.54%
2. Chicago Industrial (RE)	0.93%
3. Nashville USA Multi-Unit Residential (RE)	0.89%
4. Berlin Germany Industrial (RE)	0.63%
5. Birmingham USA Multi Unit Residential (RE)	0.61%
6. Toronto Ontario Industrial (RE)	0.59%
7. Gov. of Canada Real Return Bond 12/01/31 (FI)	0.55%
8. Toronto Ontario Industrial (RE)	0.55%
9. Gov. of Canada Real Return Bond 12/01/36 (FI)	0.54%
10. Cologne Germany Office (RE)	0.50%
11. Gov. of Canada Real Return Bond 12/01/44 (FI)	0.49%
12. Gov. of Canada Real Return Bond 12/01/26 (FI)	0.49%
13. Gov. of Canada Real Return Bond 12/01/41 (FI)	0.47%
14. Gothenburg Sweden Industrial (RE)	0.46%
15. Gov. of Canada Real Return Bond 12/01/47 (FI)	0.44%
16. Vancouver British Columbia Retail (RE)	0.44%
17. Global Data Center Platform (Infra)	0.43%
18. Memphis USA Multi-Unit Residential (RE)	0.42%
19. Toronto Ontario Industrial (RE)	0.40%
20. UK Natural Gas Distribution Network (Infra)	0.38%

- Fixed Income (FI)
- Real Estate (RE)
- Infrastructure (Infra)
- Public Equity (PE)