

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART GLOBAL PROPERTY ETF		Fund number	FND44257
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
LXP INDUSTRIAL TRUST	0.03%		US5290431015	
AGREE REALTY CORP	0.06%		US0084921008	
ALEXANDRIA REAL ESTATE EQUITIES INC	0.18%		US0152711091	
UNITE GROUP PLC/THE	0.04%		GB0006928617	
BIG YELLOW GROUP PLC	0.03%		GB0002869419	
DERWENT LONDON PLC	0.03%		GB0002652740	
WERELDHAVE NV	0.01%		NL0000289213	
VORNADO REALTY TRUST	0.06%		US9290421091	
VASTNED RETAIL NV	0.00%		NL0000288918	
USD CASH ACCOUNT (BNP PARIBAS)	0.05%			
UDR INC	0.13%		US9026531049	
STRIDE PROPERTY GROUP	0.00%		NZSPGE000152	
SGD CASH ACCOUNT (BNP PARIBAS)	0.03%			
OUTSTANDING SETTLEMENTS	0.00%			
SEK CASH ACCOUNT (NORDEA BANK)	0.01%			
SIMON PROPERTY GROUP INC	0.46%		US8288061091	
JAPAN PRIME REALTY INVESTMENT CORP	0.02%		JP3040890000	
PRECINCT PROPERTIES GROUP	0.01%		NZAPTE000153	
OMEGA HEALTHCARE INVESTORS INC	0.09%		US6819361006	
NZD CASH ACCOUNT (ANZ BANK)	0.00%			
NZD CASH ACCOUNT (ANZ BANK)	0.10%			
NOK CASH ACCOUNT (NORDEA BANK)	0.00%			
NNN REIT INC	0.08%		US6374171063	
NET CURRENT ASSETS	-0.67%			
MACERICH CO/THE	0.03%		US5543821012	
KIMCO REALTY CORP	0.13%		US49446R1095	
KIWI PROPERTY GROUP LTD	0.01%		NZKPGE000159	
JPY CASH ACCOUNT (HSBC BANK)	0.01%			
ILS CASH ACCOUNT (BANK HAPOALIM)	0.00%			
HYSAN DEVELOPMENT CO LTD	0.01%		HK0014000126	
HOST HOTELS & RESORTS INC	0.10%		US44107P1049	
HKD CASH ACCOUNT (BNP PARIBAS)	0.03%			
GOODMAN PROPERTY TRUST	0.01%		NZCPT000159	
ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	85.12%		AU0000273229	
GBP CASH ACCOUNT (BNP PARIBAS)	0.01%			
EUR CASH ACCOUNT (BNP PARIBAS)	0.03%			
ESSEX PROPERTY TRUST INC	0.16%		US2971781057	
EQUITY RESIDENTIAL	0.24%		US29476L1070	
COPT DEFENSE PROPERTIES	0.03%		US22002T1088	
COFINIMMO SA	0.02%		BE0003593044	
WORKSPACE GROUP PLC	0.01%		GB00B67G5X01	
SWIRE PROPERTIES LTD	0.02%		HK0000063609	
STAG INDUSTRIAL INC	0.06%		US85254J1025	
HUDSON PACIFIC PROPERTIES INC	0.01%		US4440971095	
ADVANCE RESIDENCE INVESTMENT CORP	0.03%		JP3047160001	
SHAFTESBURY CAPITAL PLC	0.03%		GB00B62G9D36	
SEGRO PLC	0.14%		GB00B5ZN1N88	
FORTUNE REAL ESTATE INVESTMENT TRUST	0.01%		SG1033912138	
SABRA HEALTH CARE REIT INC	0.04%		US78573L1061	
AZRIELI GROUP LTD	0.02%		IL0011194789	
AIMS APAC REIT	0.01%		SG2D63974620	
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.02%		SG2D18969584	
BALANCED COMMERCIAL PROPERTY TRUST LTD	0.01%		GG00B4ZPCJ00	
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.01%		CA6674951059	
CARMILA SA	0.01%		FR0010828137	
PEBBLEBROOK HOTEL TRUST	0.01%		US70509V1008	
LONDONMETRIC PROPERTY PLC	0.05%		GB00B4WFW713	
MAPLETREE INDUSTRIAL TRUST	0.03%		SG2C32962814	
PROLOGIS INC	1.00%		US74340W1036	
AMERICOLD REALTY TRUST INC	0.07%		US03064D1081	
RLJ LODGING TRUST	0.01%		US74965L1017	
AMERICAN ASSETS TRUST INC	0.01%		US0240131047	
PEACH PROPERTY GROUP AG	0.00%		CH0118530366	
TERRENO REALTY CORP	0.05%		US88146M1018	
SUMMIT HOTEL PROPERTIES INC	0.01%		US8660821005	

PIEDMONT OFFICE REALTY TRUST INC	0.01%	US7201902068
KENNEDY-WILSON HOLDINGS INC	0.01%	US4893981070
STORAGEVAULT CANADA INC	0.01%	CA86212H1055
RETAIL OPPORTUNITY INVESTMENTS CORP	0.02%	US76131N1019
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	0.02%	JP3046500009
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.01%	SG1V52937132
ARGAN SA	0.01%	FR0010481960
SIRIUS REAL ESTATE LTD	0.02%	GG00B1W3VF54
ATRIUM LJUNGBERG AB	0.01%	SE0000191827
ASCENCIO	0.00%	BE0003856730
SAFESTORE HOLDINGS PLC	0.02%	GB00B1N7Z094
INTERRENT REAL ESTATE INVESTMENT TRUST	0.01%	CA46071W2058
SUNLIGHT REAL ESTATE INVESTMENT TRUST	0.00%	HK0435036626
MORI HILLS REIT INVESTMENT CORP	0.01%	JP3046470005
AEDIFICA SA	0.03%	BE0003851681
DOUGLAS EMMETT INC	0.02%	US25960P1093
MONTEA NV	0.01%	BE0003853703
CDL HOSPITALITY TRUSTS	0.01%	SG1T66931158
ESR-LOGOS REIT	0.01%	SG1T70931228
AMOT INVESTMENTS LTD	0.01%	IL0010972789
NIPPON ACCOMMODATIONS FUND INC	0.02%	JP3046440008
FRASERS CENTREPOINT TRUST	0.02%	SG1T60930966
DAIWA SECURITIES LIVING INVESTMENTS CORP	0.01%	JP3046410001
JAPAN EXCELLENT INC	0.01%	JP3046420000
JAPAN HOTEL REIT INVESTMENT CORP	0.02%	JP3046400002
CHAMPION REIT	0.00%	HK2778034606
DIOS FASTIGHETER AB	0.01%	SE0001634262
CATENA AB	0.02%	SE0001664707
KEPPEL REIT	0.02%	SG1T22929874
CROMBIE REAL ESTATE INVESTMENT TRUST	0.01%	CA2271071094
DAIWA HOUSE REIT INVESTMENT CORP	0.03%	JP3046390005
DEUTSCHE WOHNEN SE	0.01%	DE000A0HN5C6
CASTELLUM AB	0.05%	SE0000379190
PROSPERITY REIT	0.00%	HK0808032913
LINK REIT	0.11%	HK0823032773
STARTS PROCEED INVESTMENT CORP	0.00%	JP3046340000
DAIWA OFFICE INVESTMENT CORP	0.01%	JP3046310003
ICHIGO OFFICE REIT INVESTMENT CORP	0.01%	JP3046300004
MERCIALYS SA	0.01%	FR0010241638
HANKYU HANSHIN REIT INC	0.00%	JP3046320002
PICTON PROPERTY INCOME LTD	0.00%	GB00B0LCW208
MEDICAL PROPERTIES TRUST INC	0.03%	US58463J3041
VERIS RESIDENTIAL INC	0.01%	US5544891048
CHF CASH ACCOUNT (BNP PARIBAS)	0.01%	
CAMDEN PROPERTY TRUST	0.11%	US1331311027
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.02%	
GLOBAL NET LEASE INC	0.02%	US3793782018
NSI NV	0.00%	NL0012365084
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	0.02%	CA83179X1087
XIOR STUDENT HOUSING NV	0.01%	BE0974288202
ADVANCE LOGISTICS INVESTMENT CORP	0.01%	JP3048770006
MIRAI CORP	0.00%	JP3048370005
FOUR CORNERS PROPERTY TRUST INC	0.02%	US35086T1097
TAKARA LEBEN REAL ESTATE INVESTMENT CORP	0.00%	JP3048750008
PANDOX AB	0.01%	SE0007100359
MITSUI FUDOSAN LOGISTICS PARK INC	0.01%	JP3048300002
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	0.02%	CA49410M1023
STAR ASIA INVESTMENT CORP	0.01%	JP3048200004
FRASERS LOGISTICS & COMMERCIAL TRUST	0.02%	SG1CI9000006
IMPACT HEALTHCARE REIT PLC	0.00%	GB00BYXVMJ03
CIBUS NORDIC REAL ESTATE AB PUBL	0.01%	SE0010832204
VICI PROPERTIES INC	0.29%	US9256521090
LAND SECURITIES GROUP PLC	0.06%	GB00BYW0PQ60
WELLTOWER INC	0.67%	US95040Q1040
COREM PROPERTY GROUP AB	0.00%	SE0010714287
PARK HOTELS & RESORTS INC	0.02%	US7005171050
URBAN LOGISTICS REIT PLC	0.01%	GB00BYV8MN78
RESIDENTIAL SECURE INCOME PLC	0.00%	GB00BYSX1508
NOMURA REAL ESTATE MASTER FUND INC	0.04%	JP3048110005
SAMTY RESIDENTIAL INVESTMENT CORP	0.00%	JP3047960004
PRIMARY HEALTH PROPERTIES PLC	0.02%	GB00BYRJ5114

APPLE HOSPITALITY REIT INC	0.03%	US03784Y2000
NATIONAL STORAGE AFFILIATES TRUST	0.03%	US6378701063
AEW UK REIT PLC	0.00%	GB00BWD24154
NEXPOINT RESIDENTIAL TRUST INC	0.01%	US65341D1028
HEALTH CARE & MEDICAL INVESTMENT CORP	0.00%	JP3047910009
XENIA HOTELS & RESORTS INC	0.01%	US9840171030
EASTERLY GOVERNMENT PROPERTIES INC	0.01%	US27616P1030
EQUINIX INC	0.70%	US29444U7000
ASSURA PLC	0.02%	GB00BVGBWW93
IRON MOUNTAIN INC	0.29%	US46284V1017
URBAN EDGE PROPERTIES	0.02%	US91704F1049
KEPPEL DC REIT	0.02%	SG1AF6000009
NP3 FASTIGHETER AB	0.01%	SE0006342333
REGIONAL REIT LTD	0.00%	GG00BSY2LD72
SITE CENTERS CORP	0.02%	US82981J8514
SILA REALTY TRUST INC	0.01%	US1462805086
PARAMOUNT GROUP INC	0.01%	US69924R1086
SEKISUI HOUSE REIT INC	0.02%	JP3047820000
ENTRA ASA	0.01%	NO0010716418
SHURGARD SELF STORAGE LTD	0.01%	GG00BQZCBZ44
AMERICAN HEALTHCARE REIT INC	0.01%	US3981823038
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.00%	SGXZ92105022
HEALTHCARE REALTY TRUST INC	0.06%	US42226K1051
FASTIGHETS AB BALDER	0.05%	SE0017832488
WIHLBORGS FASTIGHETER AB	0.03%	SE0018012635
SL GREEN REALTY CORP	0.04%	US78440X8873
LOGISTEA AB	0.00%	SE0017131337
PRIMARIS REAL ESTATE INVESTMENT TRUST	0.01%	CA74167K1093
KITE REALTY GROUP TRUST	0.05%	US49803T3005
LIFE SCIENCE REIT PLC	0.00%	GB00BP5K4Q29
LINEAGE INC	0.04%	US53566V1061
BXP INC	0.11%	US1011211018
DIGITAL CORE REIT MANAGEMENT PTE LTD	0.00%	SGXC50067435
INTERSHOP HOLDING AG	0.01%	CH1338987303
CAPITALAND INVESTMENT LTD/SINGAPORE	0.05%	SGXE62145532
MERLIN PROPERTIES SOCIMI SA	0.05%	ES0105025003
BROADSTONE NET LEASE INC	0.03%	US11135E2037
HOME INVEST BELGIUM SA	0.00%	BE0974409410
FEDERAL REALTY INVESTMENT TRUST	0.08%	US3137451015
PHILLIPS EDISON & CO INC	0.04%	US71844V2016
CENTERSPACE	0.01%	US15202L1070
APARTMENT INVESTMENT AND MANAGEMENT CO	0.01%	US03748R7474
EUROCOMMERCIAL PROPERTIES NV	0.01%	NL0015000K93
CARETRUST REIT INC	0.04%	US14174T1079
HAMBORNER REIT AG	0.00%	DE000A3H2333
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.02%	CA26153W1095
NETSTREIT CORP	0.01%	US64119V3033
SAFEHOLD INC	0.01%	US78646V1070
EMPIRIC STUDENT PROPERTY PLC	0.01%	GB00BLWDVR75
WALLENSTAM AB	0.02%	SE0017780133
BRITISH LAND CO PLC/THE	0.05%	GB0001367019
NIPPON REIT INVESTMENT CORP	0.01%	JP3047750009
CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST	0.01%	SGXC37098255
CARE PROPERTY INVEST NV	0.01%	BE0974273055
FASTPARTNER AB	0.00%	SE0013512506
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	0.02%	CA31890B1031
SERVICE PROPERTIES TRUST	0.01%	US81761L1026
INVENTRUST PROPERTIES CORP	0.02%	US46124J2015
LAR ESPANA REAL ESTATE SOCIMI SA	0.00%	ES0105015012
LENDLEASE GLOBAL COMMERCIAL REIT	0.01%	SGXC61949712
WAREHOUSES DE PAUW CVA	0.04%	BE0974349814
HAMMERSON PLC	0.02%	GB00BK7YQK64
HOME REIT PLC	0.00%	GB00BJP5HK17
COUSINS PROPERTIES INC	0.04%	US2227955026
TARGET HEALTHCARE REIT PLC	0.01%	GB00BJGTLF51
CUSTODIAN PROPERTY INCOME REIT PLC	0.00%	GB00BJFLFT45
HEALTHPEAK PROPERTIES INC	0.14%	US42250P1030
OUE REAL ESTATE INVESTMENT TRUST	0.01%	SG2G60000004
IRISH RESIDENTIAL PROPERTIES REIT PLC	0.00%	IE00BJ34P519
HULIC REIT INC	0.01%	JP3047660000
SANKEI REAL ESTATE INC	0.00%	JP3048880003
CITYCON OYJ	0.00%	FI4000369947

PLATZER FASTIGHETER HOLDING AB	0.01%	SE0004977692
H&R REAL ESTATE INVESTMENT TRUST	0.02%	CA4039254079
TRITAX BIG BOX REIT PLC	0.05%	GB00BG49KP99
TRITAX EUROBOX PLC	0.01%	GB00BG382L74
SOSILA LOGISTICS REIT INC	0.01%	JP3048960003
CAPITALAND ASCOTT TRUST	0.02%	SGXC16332337
KOJAMO OYJ	0.02%	FI4000312251
CRE LOGISTICS REIT INC	0.01%	JP3048680007
BRIXMOR PROPERTY GROUP INC	0.07%	US11120U1051
AEON REIT INVESTMENT CORP	0.02%	JP3047650001
GAMING AND LEISURE PROPERTIES INC	0.11%	US3646711088
FABEGE AB	0.02%	SE0011166974
ESSENTIAL PROPERTIES REALTY TRUST INC	0.05%	US29670E1073
NYFOSA AB	0.02%	SE0011426428
GREAT PORTLAND ESTATES PLC	0.01%	GB00BF5H9P87
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	0.01%	JP3048480002
SUPERMARKET INCOME REIT PLC	0.01%	GB00BF345X11
EMPIRE STATE REALTY TRUST INC	0.01%	US2921041065
UNIBAIL-RODAMCO-WESTFIELD	0.08%	FR0013326246
AROUNDTOWN SA	0.00%	LU1673108939
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	0.00%	IT0005322612
TRIPLE POINT SOCIAL HOUSING REIT PLC	0.00%	GB00BF0P7H59
WHARF REAL ESTATE INVESTMENT CO LTD	0.05%	KYG9593A1040
AROUNDTOWN SA	0.02%	LU1673108939
CLS HOLDINGS PLC	0.00%	GB00BF044593
PRS REIT PLC/THE	0.01%	GB00BF01NH51
ONE REIT INC	0.00%	JP3047640002
LASALLE LOGIPORT REIT	0.02%	JP3048180008
ABRDN EUROPEAN LOGISTICS INCOME PLC	0.00%	GB00BD9PXH49
INVITATION HOMES INC	0.18%	US46187W1071
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.01%	SE0009554454
NEWRIVER REIT PLC	0.00%	GB00BD7XPJ64
JBG SMITH PROPERTIES	0.01%	US46590V1008
WAREHOUSE REIT PLC	0.01%	GB00BD2NCM38
INMOBILIARIA COLONIAL SOCIMI SA	0.02%	ES0139140174
INNOVATIVE INDUSTRIAL PROPERTIES INC	0.03%	US45781V1017
INDEPENDENCE REALTY TRUST INC	0.04%	US45378A1060
AMERICAN HOMES 4 RENT	0.11%	US02665T3068
PARAGON REIT	0.01%	SG2G02994595
REXFORD INDUSTRIAL REALTY INC	0.09%	US76169C1009
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.03%	CA17039A1066
VONOVIA SE	0.23%	DE000A1ML7J1
HOSHINO RESORTS REIT INC	0.01%	JP3047610005
SAGAX AB	0.05%	SE0005127818
GRANITE REAL ESTATE INVESTMENT TRUST	0.03%	CA3874371147
LEG IMMOBILIEN SE	0.07%	DE000LEG1110
NIPPON PROLOGIS REIT INC	0.04%	JP3047550003
ARMADA HOFFLER PROPERTIES INC	0.01%	US04208T1088
EPR PROPERTIES	0.03%	US26884U1097
CHARTWELL RETIREMENT RESIDENCES	0.03%	CA16141A1030
GLP J-REIT	0.04%	JP3047510007
RYMAN HOSPITALITY PROPERTIES INC	0.05%	US78377T1079
COMFORIA RESIDENTIAL REIT INC	0.01%	JP3047540004
GRAND CITY PROPERTIES SA	0.01%	LU0775917882
FAR EAST HOSPITALITY TRUST	0.00%	SG2F08984575
ACTIVIA PROPERTIES INC	0.01%	JP3047490002
ALEXANDER & BALDWIN INC	0.01%	US0144911049
WP CAREY INC	0.12%	US92936U1097
CUBESMART	0.10%	US2296631094
HELICAL PLC	0.00%	GB00B0FYMT95
MAPLETREE LOGISTICS TRUST	0.03%	SG1S03926213
KDX REALTY INVESTMENT CORP	0.04%	JP3046270009
MOBIMO HOLDING AG	0.02%	CH0011108872
FUKUOKA REIT CORP	0.01%	JP3046240002
DIAMONDROCK HOSPITALITY CO	0.02%	US2527843013
JAPAN LOGISTICS FUND INC	0.01%	JP3046230003
HEIWA REAL ESTATE REIT INC	0.01%	JP3046220004
SUNTEC REAL ESTATE INVESTMENT TRUST	0.02%	SG1Q52922370
DIGITAL REALTY TRUST INC	0.44%	US2538681030
SUNSTONE HOTEL INVESTORS INC	0.02%	US8678921011
EXTRA SPACE STORAGE INC	0.32%	US30225T1025
STARHILL GLOBAL REIT	0.01%	SG1S18926810

FRONTIER REAL ESTATE INVESTMENT CORP	0.01%	JP3046200006
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	0.00%	GB00B01HM147
PSP SWISS PROPERTY AG	0.06%	CH0018294154
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.02%	CA0966311064
INVINCIBLE INVESTMENT CORP	0.03%	JP3046190009
AVALONBAY COMMUNITIES INC	0.27%	US0534841012
AUD CASH ACCOUNT (BNP PARIBAS)	0.92%	
ARGOSY PROPERTY LTD	0.00%	NZARGE001057
CAPITALAND ASCENDAS REIT	0.07%	SG1M77906915
COVIVIO SA/FRANCE	0.03%	FR0000064578
GECINA SA	0.05%	FR0010040865
KLEPIERRE SA	0.06%	FR0000121964
MORI TRUST REIT INC	0.01%	JP3046170001
UNITED URBAN INVESTMENT CORP	0.03%	JP3045540006
GLOBAL ONE REAL ESTATE INVESTMENT CORP	0.01%	JP3044520009
TOKYU REIT INC	0.01%	JP3044510000
MELISRON LTD	0.02%	IL0003230146
NTT UD REIT INVESTMENT CORP	0.01%	JP3041770003
ORIX JREIT INC	0.03%	JP3040880001
JAPAN METROPOLITAN FUND INVEST	0.04%	JP3039710003
HONGKONG LAND HOLDINGS LTD	0.03%	BMG4587L1090
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.08%	SG1M51904654
JAPAN REAL ESTATE INVESTMENT CORP	0.05%	JP3027680002
NIPPON BUILDING FUND INC	0.06%	JP3027670003
ALLREAL HOLDING AG	0.02%	CH0008837566
TAG IMMOBILIEN AG	0.02%	DE0008303504
CA IMMOBILIEN ANLAGEN AG	0.01%	AT0000641352
RETAIL ESTATES NV	0.01%	BE0003720340
DEUTSCHE EUROSHOP AG	0.00%	DE0007480204
ICADE	0.01%	FR0000035081
HUFVUDSTADEN AB	0.01%	SE0000170375
ABRDN PROPERTY INCOME TRUST LTD	0.00%	GB0033875286
ELME COMMUNITIES	0.01%	US9396531017
VENTAS INC	0.23%	US92276F1003
UMH PROPERTIES INC	0.01%	US9030021037
TANGER INC	0.03%	US8754651060
SUN COMMUNITIES INC	0.15%	US8666741041
PUBLIC STORAGE	0.48%	US74460D1090
REGENCY CENTERS CORP	0.11%	US7588491032
REALTY INCOME CORP	0.47%	US7561091049
GETTY REALTY CORP	0.01%	US3742971092
NATIONAL HEALTH INVESTORS INC	0.03%	US63633D1046
MID-AMERICA APARTMENT COMMUNITIES INC	0.16%	US59522J1034
ACADIA REALTY TRUST	0.02%	US0042391096
EQUITY LIFESTYLE PROPERTIES INC	0.11%	US29472R1086
BRANDYWINE REALTY TRUST	0.01%	US1053682035
LTC PROPERTIES INC	0.01%	US5021751020
KILROY REALTY CORP	0.04%	US49427F1084
EASTGROUP PROPERTIES INC	0.08%	US2772761019
HIGHWOODS PROPERTIES INC	0.03%	US4312841087
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	0.02%	CA0194561027
FIRST INDUSTRIAL REALTY TRUST INC	0.06%	US32054K1034
RIOCAN REAL ESTATE INVESTMENT TRUST	0.04%	CA7669101031
CANADIAN APARTMENT PROPERTIES REIT	0.06%	CA1349211054