TISCO Asian REIT Fund (TAREIT)

<table>
<thead>
<tr>
<th>Top 5 Holdings (% of NAV)</th>
<th>98.65%</th>
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<tbody>
<tr>
<td>B&amp;I ASIAN REAL ESTATE SECURITIES FUND</td>
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<th>Top 5 Sector Weighting (% of NAV)</th>
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<td>N.A.</td>
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