

REAL ESTATE SPLIT CORP.

Summary of Investment Portfolio as at September 30, 2024

Top Twenty-Five Holdings *

Description	% of Net Asset Value
1 Granite Real Estate Investment Trust	8.0%
2 Boardwalk Real Estate Investment Trust	7.7%
3 Canadian Apartment Properties Real Estate Investment Trust	7.7%
4 Choice Properties Real Estate Investment Trust	6.8%
5 Dream Industrial Real Estate Investment Trust	6.5%
6 RioCan Real Estate Investment Trust	6.3%
7 Chartwell Retirement Residences	5.9%
8 Killam Apartment Real Estate Investment Trust	5.9%
9 Minto Apartment Real Estate Investment Trust	5.9%
10 First Capital Real Estate Investment Trust	5.6%
11 InterRent Real Estate Investment Trust	4.5%
12 SmartCentres Real Estate Investment Trust	4.3%
13 Primaris Real Estate Investment Trust	3.9%
14 CT Real Estate Investment Trust	3.3%
15 Crombie Real Estate Investment Trust	3.1%
16 Essex Property Trust Inc.	3.1%
17 Sienna Senior Living Inc.	3.1%
18 Flagship Communities Real Estate Investment Trust	2.8%
19 SBA Communications Corp.	2.2%
20 H&R Real Estate Investment Trust	1.3%

"Top Twenty-Five Holdings" excludes any temporary cash investments

** The Fund has only Twenty holdings*

Asset Class	% of Net Asset Value
Real Estate	97.9%
Cash and Short-Term Investments	2.3%
Other Assets (Liabilities)	-0.2%
	100.00%

Total Net Asset Value	\$178,418,817
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Total Assets	\$180,628,911
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The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates to this Summary of Investment Portfolio are posted to www.middlefield.com.