

Holdings Range Report

Metrics Real Estate Multi Strategy Fund

Security Class(es): MRE - UNIT SET

Price per security: \$2.0000

 As at Date: 07-Oct-2024

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	89	86,472	0.06%
above 1,000 up to and including 5,000	505	1,689,562	1.12%
above 5,000 up to and including 10,000	408	3,548,437	2.34%
above 10,000 up to and including 100,000	1,523	53,624,030	35.42%
above 100,000	154	92,467,754	61.07%
TOTALS	2,679	151,416,255	100.00%

Based on the price per security, number of holders with an unmarketable holding: 0, with a total 0, amounting to 0.00% of Issued Capital.

 Report generated on 07-Oct-2024 at 09:31 AM