

Security	Country	Property Sector	Market Value (\$)	Portfolio Weight (%)*
Liberty Property Trust	United States	Industrial Properties	55,509,495	4.96
Klepierre	France	Retail: Community Shopping Centers	48,161,843	4.31
VEREIT Inc	United States	Net Leased Properties	46,568,559	4.16
Equity Residential	United States	Residential	46,182,507	4.13
Mirvac Group	Australia	Diversified Property Holdings	45,218,163	4.04
Scentre Group	Australia	Retail: Enclosed Malls	42,907,371	3.84
Japan Retail Fund Investment	Japan	Retail: Community Shopping Centers	39,355,587	3.52
Vicinity Centres	Australia	Retail: Community Shopping Centers	35,631,831	3.19
Healthcare Trust of America Inc	United States	Healthcare Facilities	34,139,277	3.05
Kimco Realty Corp.	United States	Retail: Community Shopping Centers	33,454,620	2.99
Eurocommercial	Netherlands	Retail: Community Shopping Centers	33,215,700	2.97
Link Reit	Hong Kong	Retail: Community Shopping Centers	31,976,354	2.86
Spirit Realty Capital Inc.	United States	Net Leased Properties	28,492,702	2.55
Segro PLC	United Kingdom	Industrial Properties	27,641,383	2.47
EPR Properties 6.625% Series F	United States	Net Leased Properties	27,489,000	2.46
HealthCare Realty Trust	United States	Healthcare Facilities	24,965,980	2.23
ProLogis Inc.	United States	Industrial Properties	24,890,746	2.22
LEG Immobilien AG	Germany	Residential	24,028,624	2.15
UDR Inc.	United States	Residential	23,688,618	2.12
Sun Communities Inc.	United States	Residential	23,167,296	2.07
Boston Properties Inc.	United States	Office Buildings	23,019,381	2.06
Brixmor Property Group	United States	Retail: Community Shopping Centers	22,999,199	2.06
Welltower Inc.	United States	Healthcare Facilities	22,965,306	2.05
Simon Property Group Inc.	United States	Retail: Enclosed Malls	22,753,504	2.03
General Growth Properties	United States	Retail: Enclosed Malls	22,683,584	2.03
General Growth Properties 6.375% Series A	United States	Retail: Enclosed Malls	19,191,900	1.72
Istar Financial 7.50% Series I	United States	Diversified Property Holdings	18,620,100	1.66
Kilroy Realty Corp.	United States	Office Buildings	17,441,525	1.56
Highwoods Properties Inc.	United States	Office Buildings	17,439,665	1.56
Crown Castle International Corp.	United States	Communications	17,127,378	1.53
Smart Real Estate Investment Trust	Canada	Retail: Community Shopping Centers	16,875,473	1.51
Weingarten Realty Investors	United States	Retail: Community Shopping Centers	16,523,622	1.48
Sunstone Hotels 6.95% Series E	United States	Residential: Hotels	16,248,000	1.45
Public Storage 5.4% Series B	United States	Self Storage Property	15,846,000	1.42
CapitaLand Commercial Trust	Singapore	Office Buildings	14,873,896	1.33
H&R Real Estate INV-REIT UTS	Canada	Office Buildings	14,477,739	1.29
Dupont Fabros Technology 6.625% Series C	United States	Technology Real Estate	14,145,000	1.26
American Homes 4 Rent 6.5% Series D	United States	Residential	14,061,344	1.26
Altaera	France	Diversified Property Holdings	13,708,822	1.23
Pebblebrook Hotel Trust 6.375% Series D	United States	Residential: Hotels	13,405,000	1.20
LaSalle Hotel Properties 6.3% Series J	United States	Residential: Hotels	12,797,500	1.14
Senior Housing Properties Trust	United States	Healthcare Facilities	12,376,950	1.11
Hammerson	United Kingdom	Retail: Enclosed Malls	11,967,496	1.07
Macerich Co.	United States	Retail: Enclosed Malls	11,653,367	1.04
Vastned Retail NV	Netherlands	Retail: Community Shopping Centers	11,213,048	1.00
SL Green Realty Corp.	United States	Office Buildings	11,178,945	1.00
LaSalle Hotel Properties 6.375% PFD Series	United States	Residential: Hotels	10,260,000	0.92
Prologis Property Mexico S.A. de C.V.	Mexico	Industrial Properties	9,932,951	0.89
Sunstone Hotel Investors 6.45% Series F	United States	Residential: Hotels	9,844,833	0.88
DDR Corp 6.50% Series J	United States	Retail: Community Shopping Centers	9,447,450	0.84
Urstadt Biddle 7.125% Series F	United States	Retail: Community Shopping Centers	7,322,000	0.65
Pennsylvania Reit 7.3750% Series B	United States	Retail: Enclosed Malls	7,095,120	0.63
Gecina SA	France	Diversified Property Holdings	6,626,994	0.59
Summit Hotel Properties 6.45% Series D	United States	Residential: Hotels	5,821,875	0.52
QTS Realty Trust Inc	United States	Technology Real Estate	5,792,360	0.52
Digital Realty Trust Inc.	United States	Technology Real Estate	5,788,352	0.52
STAG Industrial 6.875% Series C	United States	Industrial Properties	4,038,000	0.36
Nippon Prologis REIT Inc	Japan	Industrial Properties	3,915,904	0.35
Istar Financial 7.80% Series F	United States	Diversified Property Holdings	3,661,500	0.33
Taubman Centers 6.25% Series K	United States	Retail: Enclosed Malls	3,134,400	0.28
CBL & Assoc Prop 7.375% Series D	United States	Retail: Enclosed Malls	2,501,000	0.22
Net Assets			1,118,703,876	

*percentage of Net Assets

Important Legal Information The Fund makes available an uncertified list of securities holdings as of the most recent calendar quarter end. Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition. The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information. The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy, sell or hold securities or other investments. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year. For a complete list of investments, see the Fund's most recent periodic report filed with the Securities and Exchange Commission. Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. Please read the prospectus carefully before investing.