

Faircourt Split Trust

Summary of Investment Portfolio at March 31, 2020



Summary of Investment Portfolio	% of Portfolio	% of Net Assets
Real Estate Investment Trusts	32.77%	37.25%
Cash and Cash Equivalents	40.06%	45.53%
Industrials	10.15%	11.54%
Financials	6.64%	7.55%
Utilities	10.38%	11.80%
Other Net Liabilities		-13.67%
	100.00%	100.00%

Total Portfolio	\$ 5,638,816
Total Net Asset Value	\$ 4,960,500

Portfolio Positions	% of Portfolio	% of Net Assets
Long Positions :		
1 InterRent REIT	7.08%	7.18%
2 Granite REIT	6.70%	6.79%
3 Brookfield Asset Mgmt Inc	6.64%	6.73%
4 Brookfield Infrastructure Partners L.P.	6.34%	6.43%
5 Cargojet Inc	6.28%	6.36%
6 Canadian Apartment Properties REIT	6.04%	6.12%
7 BSR Reit	4.59%	4.66%
8 Americold Realty Trust	4.30%	4.35%
9 Prologis Inc.	4.06%	4.11%
10 Waste Connections Inc.	3.87%	3.92%
11 Algonquin Power & Util Corp.	3.36%	3.41%
12 Brookfield Infrastructure Corp.	0.68%	0.69%

Total portfolio represented by long positions	59.94%	60.74%
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Short Positions - Covered Call Contracts

Total portfolio represented by short positions	0.00%	0.00%
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Short Positions - Cash Secured Put Contracts

Total portfolio represented by short positions	0.00%	0.00%
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Total portfolio represented by these holdings	59.94%	60.74%
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Cash and Cash Equivalents *	40.06%	45.53%
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The Trust was launched on March 16, 2006

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting www.faircourtassetmgt.com.