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Mission	Identication Number	Title	Use	City	Country	Acquisition Date	Purchase Price	Currency	Notes
LDN	4370416	Ground Lease	Staff Quarters	London	UNITED KINGDOM	2007-08-29	2,651,000.00	Canadian Dollar	
LDN	4370419	Ground Lease	Staff Quarters	London	UNITED KINGDOM	2007-11-30	1,224,675.00	Pound Sterling	
BREU	7050044	Freehold	Official Residence	Brussels	BELGIUM	2017-12-21	1,265,000.00	euro	
BREU	7050072	Freehold	Official Residence	Brussels	BELGIUM	1956-09-26	53,000.00	Canadian Dollar	
BREU	7050069	Freehold	Staff Quarters	Brussels	BELGIUM	2009-05-31	711,002.00	Canadian Dollar	
BREU	7050071	Freehold	Staff Quarters	Brussels	BELGIUM	1986-08-05	20,000,000.00	Belgian Franc (old)	
BREU	7050068	Freehold	Staff Quarters	Kraainem	BELGIUM	2011-03-30	749,000.00	Canadian Dollar	
ABDJN	3250009	Freehold	Official Residence	Abidjan	IVORY COAST	1982-05-03	1,660,000.00	Canadian Dollar	
ABDJN	3250002	Condominium	Chancery	Abidjan	IVORY COAST	1981-03-30	2,910,000.00	Canadian Dollar	
ABDJN	3250054	Condominium	Chancery Annex	Abidjan	IVORY COAST	1989-03-31	1,333,000.00	Canadian Dollar	
ABUJA	3040079	Ground Lease	Chancery	Abuja	NIGERIA	2003-03-24	637,519.00	Canadian Dollar	
ABUJA	3040080	Ground Lease	Vacant Land	Abuja	NIGERIA	2003-03-24	156,831.00	Canadian Dollar	
ABUJA	3040113	Freehold	Official Residence	Abuja	NIGERIA	2016-06-30	4,000,000.00	Canadian Dollar	
ACCRA	3020001	Ground Lease	Compound	Accra	GHANA	1968-04-30	35,000.00	Canadian Dollar	
ACCRA	3020004	Ground Lease	Official Residence	Accra	GHANA	1962-04-01	66,000.00	Canadian Dollar	
ACCRA	3020044	Ground Lease	Recreation Facility	Accra	GHANA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3020001
ACCRA	3020087	Ground Lease	Storage	Accra	GHANA	2004-09-17	36,556.00	Canadian Dollar	
ACCRA	3020002	Ground Lease	Chancery	Accra, Ghana	GHANA	Not Applicable	Not Applicable	Not Applicable	
ACCRA	3020070	Ground Lease	Chancery Annex	Accra, Ghana	GHANA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3020001
ACCRA	3020088	Ground Lease	Chancery Annex	Accra, Ghana	GHANA	2004-09-14	900,000.00	Canadian Dollar	
ADDIS	3010043	Ground Lease	Chancery	Addis Ababa	ETHIOPIA	2006-03-29	718,900.56	USD	
ALGER	3260076	Freehold	Other	Alger	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260079	Freehold	Staff Quarters	Alger	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260080	Freehold	Recreation Facility	Alger	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260081	Freehold	Staff Quarters	Alger	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260082	Freehold	Staff Quarters	Alger	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260086	Freehold	Staff Quarters	Alger	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260087	Freehold	SQ-HOM	Alger	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260093	Freehold	Other	Alger	ALGERIA	2022-08-14	4,088,840.00	Algerian Dinar	
ALGER	3260036	Freehold	Compound	Algiers	ALGERIA	1988-03-30	3,465,000.00	Canadian Dollar	
ALGER	3260069	Freehold	Staff Quarters	Algiers	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260070	Freehold	Staff Quarters	Algiers	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260071	Freehold	Staff Quarters	Algiers	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260072	Freehold	Staff Quarters	Algiers	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260073	Freehold	Staff Quarters	Algiers	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260074	Freehold	Recreation Facility	Algiers	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260075	Freehold	Other	Algiers	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260083	Freehold	Staff Quarters	Algiers	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260067	Freehold	Chancery	Algiers	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
ALGER	3260068	Freehold	Chancery Annex	Algiers	ALGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3260036
AMMAN	3400087	Freehold	Chancery	Amman	JORDAN	2002-03-27	7,192,196.00	Canadian Dollar	
AMMAN	3400090	Freehold	Official Residence	Amman	JORDAN	2003-03-27	1,688,484.00	Canadian Dollar	
AMMAN	3400095	Freehold	Parking (Only)	Amman	JORDAN	2007-01-29	4,942,000.00	Canadian Dollar	
AMMAN	3400100	Freehold	Parking (Only)	Amman	JORDAN	2007-05-28	3,571,000.00	Canadian Dollar	
ANKRA	4010008	Freehold	Official Residence	Ankara	TURKEY	1957-12-21	-		received for free from the Turkish Government
ANKRA	4010077	Freehold	Chancery	Ankara	TURKEY	1969-03-31	310,000.00	Canadian Dollar	
BERUT	3430038	Condominium	Staff Quarters	Ashrafieh	LEBANON	2012-06-05	674,315.00	US Dollar	

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BERUT	3430040	Condominium	Staff Quarters	Ashrafieh	LEBANON	2012-06-05	536,100.00	US Dollar	
BERUT	3430041	Condominium	Staff Quarters	Ashrafieh	LEBANON	2012-06-05	536,100.00	US Dollar	
ASTNA	4860027	Ground Lease	Compound	Astana	KAZAKHSTAN	2011-03-30	9,644,459.13	Canadian Dollar	
ASTNA	4860028	Ground Lease	Chancery	Astana	KAZAKHSTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 4860027
ASTNA	4860043	Freehold	Staff Quarters	Astana	KAZAKHSTAN	2010-01-01	20.00	Canadian Dollar	
BMAKO	3290077	Freehold	Chancery	Bamako	MALI	2016-09-29	1,175,000,000.00	CFA Franc BCEAO	
BNGKK	5040192	Condominium	Staff Quarters	Bangkok	THAILAND	2013-08-29	17,693,181.00	Baht	
BNGKK	5040193	Condominium	Staff Quarters	Bangkok	THAILAND	2013-08-29	17,693,181.00	Baht	
BNGKK	5040194	Condominium	Staff Quarters	Bangkok	THAILAND	2013-09-06	24,353,520.00	Baht	
BNGKK	5040195	Condominium	Staff Quarters	Bangkok	THAILAND	2013-09-06	24,800,000.00	Baht	
BEJIN	5100123	Ground Lease	Staff Quarters	Beijing	CHINA (PEOPLE'S REPUBLIC OF)	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5100097
BEJIN	5100124	Ground Lease	Staff Quarters	Beijing	CHINA (PEOPLE'S REPUBLIC OF)	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5100097
BEJIN	5100125	Ground Lease	Staff Quarters	Beijing	CHINA (PEOPLE'S REPUBLIC OF)	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5100097
BEJIN	5100126	Ground Lease	Staff Quarters	Beijing	CHINA (PEOPLE'S REPUBLIC OF)	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5100097
BEJIN	5100127	Ground Lease	Staff Quarters	Beijing	CHINA (PEOPLE'S REPUBLIC OF)	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5100097
BEJIN	5100128	Ground Lease	Staff Quarters	Beijing	CHINA (PEOPLE'S REPUBLIC OF)	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5100097
BEJIN	5100129	Ground Lease	Staff Quarters	Beijing	CHINA (PEOPLE'S REPUBLIC OF)	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5100097
BEJIN	5100130	Ground Lease	Staff Quarters	Beijing	CHINA (PEOPLE'S REPUBLIC OF)	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5100097
BEJIN	5100131	Ground Lease	Staff Quarters	Beijing	CHINA (PEOPLE'S REPUBLIC OF)	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5100097
BEJIN	5100132	Ground Lease	Staff Quarters	Beijing	CHINA (PEOPLE'S REPUBLIC OF)	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5100097
BEJIN	5100189	Ground Lease	Compound	BEIJING	CHINA (PEOPLE'S REPUBLIC OF)	1998-03-27	25,000,000.00	Canadian Dollar	Part of Compound 5100097
BEJIN	5100289	Ground Lease	Chancery Annex	BEIJING	CHINA (PEOPLE'S REPUBLIC OF)	Not Applicable	Not Applicable	Not Applicable	
BEJIN	5100120	Ground Lease	Chancery	Beijing	CHINA (PEOPLE'S REPUBLIC OF)	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5100097
BEJIN	5100121	Ground Lease	Official Residence	Beijing	CHINA (PEOPLE'S REPUBLIC OF)	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5100097
BEJIN	5100122	Ground Lease	Chancery Annex	Beijing	CHINA (PEOPLE'S REPUBLIC OF)	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5100097
BEJIN	5100180	Ground Lease	Chancery Annex	Beijing	CHINA (PEOPLE'S REPUBLIC OF)	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5100097
BGRAD	4740002	Freehold	Official Residence	Belgrade	SERBIA	1962-10-27	43,273.05	Canadian Dollar	
BGRAD	4740004	Ground Lease	Chancery	Belgrade	SERBIA	1976-08-24	1,905,000.00	Canadian Dollar	
BRLIN	4260021	Freehold	Official Residence	Berlin	GERMANY	1998-06-15	3,000,000.00	Canadian Dollar	
BRLIN	4260037	Freehold	Staff Quarters	Berlin	GERMANY	1999-08-04	1,607,042.00	Canadian Dollar	
BRLIN	4260095	Condominium	Staff Quarters	Berlin	GERMANY	2011-03-31	895,476.93	Canadian Dollar	
BRLIN	4260096	Condominium	Staff Quarters	Berlin	GERMANY	2011-03-31	836,516.50	Canadian Dollar	
BRLIN	4260097	Condominium	Staff Quarters	Berlin	GERMANY	2011-03-31	500,945.40	Canadian Dollar	
BRLIN	4260102	Freehold	Staff Quarters	Berlin	GERMANY	2012-02-21	658,250.00	euro	
BRLIN	4260103	Freehold	Staff Quarters	Berlin	GERMANY	2012-04-02	637,500.00	euro	
BRLIN	4260020	Freehold	Chancery	Berlin	GERMANY	1998-01-01	[redacted]	Canadian Dollar	
WSHDC	6120749	Freehold	Staff Quarters	Bethesda	UNITED STATES	2008-04-03	847,378.00	Canadian Dollar	
BGOTA	6400164	Freehold	Staff Quarters	Bogota	COLOMBIA	2023-03-08	3,500,000,000.00	Columbian Peso	
BGOTA	6400202	Freehold	Official Residence	Bogota	COLOMBIA	2017-07-21	4,000,000.00	Canadian Dollar	
BGOTA	6400213	Freehold	Staff Quarters	Bogota	COLOMBIA	2023-03-08	3,550,000,000.00	Columbian Peso	
BGOTA	6400229	Freehold	Staff Quarters	Bogota	COLOMBIA	2023-03-15	1,700,000,000.00	Columbian Peso	
BGOTA	6400230	Freehold	Staff Quarters	Bogota	COLOMBIA	2023-03-15	1,700,000,000.00	Columbian Peso	
BGOTA	6400231	Freehold	Staff Quarters	Bogota	COLOMBIA	2023-03-15	3,850,000,000.00	Columbian Peso	
BGOTA	6400158	Freehold	Vacant Land	Bogotá	COLOMBIA	2010-08-04	1,190,000.00	Canadian Dollar	
BGOTA	6400232	Freehold	Staff Quarters	Bogotá	COLOMBIA	2023-03-27	2,900,000,000.00	Columbian Peso	
BGOTA	6400212	Freehold	Staff Quarters	Bogota	COLOMBIA	2023-03-15	3,550,000,000.00	Columbian Peso	
BGOTA	6400214	Freehold	Staff Quarters	Bogota	COLOMBIA	2023-03-15	1,650,000,000.00	Columbian Peso	
BGOTA	6400087	Freehold	Chancery	Bogota	COLOMBIA	1997-05-01	5,400,000.00	Canadian Dollar	

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BRSLA	6350018	Freehold	Official Residence	Brasilia	BRAZIL	1973-03-29	450,000.00	Canadian Dollar	
BRSLA	6350024	Freehold	Vacant Land	Brasilia	BRAZIL	1972-05-04	4,000.00	Canadian Dollar	
BRSLA	6350026	Freehold	Staff Quarters	Brasilia	BRAZIL	1974-04-02	148,000.00	Canadian Dollar	
BRSLA	6350028	Freehold	Staff Quarters	Brasilia	BRAZIL	1974-03-26	99,000.00	Canadian Dollar	
BRSLA	6350002	Freehold	Chancery	Brasilia	BRAZIL	1962-05-14	2,177,000.00	Canadian Dollar	
BRSLA	6350076	Freehold	Staff Quarters	Brasilia	BRAZIL	details not located	details not located	details not located	
BRSLA	6350077	Freehold	Staff Quarters	Brasilia	BRAZIL	details not located	details not located	details not located	
BUCST	4760075	Freehold	Chancery	Bucharest	ROMANIA	2006-07-06	~~9,430,832.08~~	Canadian Dollar	
BAIRS	6310004	Freehold	Official Residence	Buenos Aires	ARGENTINA	1982-03-31	1,355,000.00	Canadian Dollar	
BAIRS	6310006	Freehold	Chancery	Buenos Aires	ARGENTINA	1986-08-24	2,000,000.00	Canadian Dollar	
CAIRO	3410005	Freehold	Official Residence	Cairo	EGYPT	1961-07-22	147,000.00	Canadian Dollar	
CAIRO	3410164	Freehold	Chancery	Cairo	EGYPT	2014-03-25	9,901,306.00	Canadian Dollar	
YUNDE	3210066	Freehold	Official Residence	CAMEROON	CAMEROON	2016-09-30	700,000,000.00	CFA Franc BEAC	
CNBRA	5340024	Ground Lease	Staff Quarters	Campbell	AUSTRALIA	1976-08-02	152,500.00	Canadian Dollar	
CRCAS	6430006	Freehold	Official Residence	Caracas	VENEZUELA	1964-03-24	160,000.00	Canadian Dollar	
CRCAS	6430092	Freehold	Chancery	Caracas	VENEZUELA	1998-03-26	5,500,000.00	USD	
ATHNS	4020121	Condominium	Compound	Chalandri	GREECE	2013-06-20	5,000,000.00	euro	
ATHNS	4020126	Condominium	Chancery	Chalandri	GREECE	Not Applicable	Not Applicable	Not Applicable	Part of Compound 4020121
ATHNS	4020127	Condominium	Staff Quarters	Chalandri	GREECE	Not Applicable	Not Applicable	Not Applicable	Part of Compound 4020121
BEJIN	5100097	Ground Lease	Compound	Beijing	CHINA (PEOPLE'S REPUBLIC OF)	1978-07-05	1,000,000.00	Canadian Dollar	
CHCGO	6020074	Condominium	Official Residence	Chicago	UNITED STATES	2015-08-05	1,575,000.00	US Dollar	
BDGTN	6580086	Freehold	Staff Quarters	Christ Church	BARBADOS	1988-01-11	376,000.00	Canadian Dollar	
CLMBO	5230002	Freehold	Recreation Facility	Colombo	SRI LANKA	1972-01-31	203,000.00	Canadian Dollar	
CLMBO	5230004	Freehold	Official Residence	Colombo	SRI LANKA	1966-02-15	560,000.00	Sri Lanka Rupee (old)	
COPEN	4350002	Condominium	Chancery	Copenhagen	DENMARK	1979-04-30	860,000.00	Canadian Dollar	
PARIS	4100559	Freehold	Staff Quarters	Croissy sur Seine	FRANCE	2002-06-10	893,766.00	Canadian Dollar	
CNBRA	5340034	Ground Lease	Staff Quarters	Curtin	AUSTRALIA	1970-03-23	23,000.00	Canadian Dollar	
DAKAR	3230004	Freehold	Official Residence	Dakar	SENEGAL	1996-07-04	745,000.00	Canadian Dollar	
DAKAR	3230100	Condominium	Compound	Dakar	SENEGAL	2009-04-03	1,079,000.00	Canadian Dollar	
DAKAR	3230134	Freehold	Chancery Annex	Dakar	SENEGAL	2011-12-13	178,000,000.00	CFA Franc BCEAO	
DAKAR	3230135	Condominium	Other	Dakar	SENEGAL	2011-12-13	340,000,000.00	CFA Franc BCEAO	
DAKAR	3230181	Freehold	Vacant Land	Dakar	SENEGAL	2022-01-05	~~12,500,000.00~~	Canadian Dollar	
DAKAR	3230192	Condominium	Staff Quarters	Dakar	SENEGAL	details not located	details not located	details not located	
DAKAR	3230193	Condominium	Staff Quarters	Dakar	SENEGAL	details not located	details not located	details not located	
DAKAR	3230090	Condominium	Chancery	Dakar	SENEGAL	2002-04-17	3,984,592.00	Canadian Dollar	
DMCUS	3190013	Freehold	Recreation Facility	Damascus	SYRIA	1987-06-01	~~20,475,000.00~~	Syrian Pound	
DMCUS	3190014	Freehold	Staff Quarters	Damascus	SYRIA	1987-06-01	816,000.00	Canadian Dollar	
DMCUS	3190015	Freehold	Staff Quarters	Damascus	SYRIA	1987-06-01	703,000.00	Canadian Dollar	
DMCUS	3190016	Freehold	Staff Quarters	Damascus	SYRIA	1987-06-01	612,000.00	Canadian Dollar	
DMCUS	3190017	Freehold	Staff Quarters	Damascus	SYRIA	1987-06-01	703,000.00	Canadian Dollar	
DMCUS	3190109	Freehold	Compound	Damascus	SYRIA	1987-06-01	1,870,000.00	USD	
DSLAM	3070026	Ground Lease	Official Residence	Dar es Salaam	TANZANIA	1962-07-19	42,000.00	Canadian Dollar	
DSLAM	3070038	Ground Lease	Compound	Dar-es-Salaam	TANZANIA	1986-07-01	45,000.00	Canadian Dollar	
DSLAM	3070039	Ground Lease	Staff Quarters	Dar-es-Salaam	TANZANIA	1987-12-01	305,000.00	Canadian Dollar	
DSLAM	3070040	Ground Lease	Staff Quarters	Dar-es-Salaam	TANZANIA	1987-12-01	305,000.00	Canadian Dollar	
DSLAM	3070041	Ground Lease	Staff Quarters	Dar-es-Salaam	TANZANIA	1987-12-01	501,000.00	Canadian Dollar	
DSLAM	3070042	Ground Lease	Staff Quarters	Dar-es-Salaam	TANZANIA	1987-12-01	501,000.00	Canadian Dollar	
DSLAM	3070043	Ground Lease	Staff Quarters	Dar-es-Salaam	TANZANIA	1987-12-01	566,000.00	Canadian Dollar	

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DSLAM	3070065	Freehold	Chancery	Dar-es-Salaam	TANZANIA	1986-07-31	45,000.00	Canadian Dollar		
DHAKA	5240075	Ground Lease	Recreation Facility	Dhaka	BANGLADESH	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5240058	
DHAKA	5240080	Ground Lease	Chancery	Dhaka	BANGLADESH	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5240058	
DHAKA	5240083	Ground Lease	Official Residence	Dhaka	BANGLADESH	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5240058	
DHAKA	5240058	Ground Lease	Compound	Dhaka	BANGLADESH	2000-06-29	259,218,750.00	BDT	Compound 5240058	
SJCRA	6450024	Freehold	Official Residence	San Jose	COSTA RICA	1984-03-30	740,000.00	Canadian Dollar		
DUBLN	4360034	Freehold	Official Residence	DUBLIN 6	IRELAND	2008-11-28	13,200,000.00	Canadian Dollar		
PRET	3050148	Freehold	Staff Quarters	Pretoria	SOUTH AFRICA	2003-03-05	179,891.00	Canadian Dollar		
CNBRA	5340002	Ground Lease	Staff Quarters	Forrest	AUSTRALIA	1955-03-23	8,000.00	Canadian Dollar		
GENEV	7020166	Freehold	Chancery	GENEVA	SWITZERLAND	1999-08-01	21,274,000.00	Canadian Dollar		
GRGTN	6550004	Freehold	Official Residence	Georgetown	GUYANA	1975-10-10	138,355.00	Canadian Dollar		
GRGTN	6550006	Freehold	Staff Quarters	Georgetown	GUYANA	1976-03-05	43,000.00	Canadian Dollar		
GRGTN	6550010	Freehold	Staff Quarters	Georgetown	GUYANA	1977-09-28	81,000.00	Canadian Dollar		
GRGTN	6550016	Freehold	Staff Quarters	Georgetown	GUYANA	1998-03-27	550,000.00	Canadian Dollar		
GRGTN	6550049	Freehold	Staff Quarters	Georgetown	GUYANA	2023-02-20	1,011,525.00	Canadian Dollar		
GRGTN	6550012	Freehold	Chancery	Georgetown	GUYANA	1977-11-29	250,000.00	Canadian Dollar		
GTMLA	6460066	Condominium	Staff Quarters	Guatemala	GUATEMALA	1997-03-05	366,667.00	Canadian Dollar		
GTMLA	6460067	Condominium	Staff Quarters	Guatemala	GUATEMALA	1997-03-05	366,667.00	Canadian Dollar		
GTMLA	6460068	Condominium	Staff Quarters	Guatemala	GUATEMALA	1997-03-05	366,667.00	Canadian Dollar		
GTMLA	6460101	Condominium	Chancery	Guatemala	GUATEMALA	2017-06-07	2,178,980.15	US Dollar		
HRARE	3080002	Freehold	Staff Quarters	Harare	ZIMBABWE	1980-05-09	88,000.00	Canadian Dollar		
HRARE	3080006	Freehold	Staff Quarters	Harare	ZIMBABWE	1980-06-16	100,000.00	Canadian Dollar		
HRARE	3080013	Freehold	Staff Quarters	Harare	ZIMBABWE	1980-06-18	62,000.00	Canadian Dollar		
HRARE	3080021	Freehold	Staff Quarters	Harare	ZIMBABWE	1982-02-16	78,000.00	Canadian Dollar		
HRARE	3080023	Freehold	Staff Quarters	Harare	ZIMBABWE	1981-10-01	75,000.00	Canadian Dollar		
HRARE	3080025	Freehold	Staff Quarters	Harare	ZIMBABWE	1982-03-10	73,000.00	Canadian Dollar		
HRARE	3080028	Freehold	Staff Quarters	Harare	ZIMBABWE	1982-03-30	58,000.00	Canadian Dollar		
HRARE	3080036	Freehold	Staff Quarters	Harare	ZIMBABWE	1983-08-16	94,000.00	Canadian Dollar		
HRARE	3080123	Freehold	Staff Quarters	Harare	ZIMBABWE	1992-01-01	154,000.00	Canadian Dollar		
HRARE	3080146	Freehold	Chancery Annex	Harare	ZIMBABWE	1990-04-06	228,000.00	Canadian Dollar		
HRARE	3080150	Freehold	Official Residence	Harare	ZIMBABWE	1994-08-04	700,000.00	Canadian Dollar		
HRARE	3080019	Freehold	Chancery	Harare	ZIMBABWE	1980-08-25	1,598,000.00	Canadian Dollar		
HAVAN	6530005	Freehold	Official Residence	Havana	CUBA	1949-03-15	85,000.00	Canadian Dollar		
HSNKI	4310002	Condominium	Chancery	HELSINKI	FINLAND	1971-03-21	150,000.00	Canadian Dollar		
HKONG	5020070	Condominium	Staff Quarters	Hong Kong	HONG KONG	1988-06-01	765,000.00	Canadian Dollar		
HKONG	5020080	Ground Lease	Storage	Hong Kong	HONG KONG	1974-08-28	75,000.00	Canadian Dollar		
HKONG	5020109	Condominium	Staff Quarters	Hong Kong	HONG KONG	1988-06-01	525,000.00	Canadian Dollar		
ISBAD	5210001	Freehold	Compound	Islamabad	PAKISTAN	1969-02-21	56,000.00	Canadian Dollar		
ISBAD	5210002	Freehold	Chancery	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210001	
ISBAD	5210003	Freehold	Official Residence	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable		
ISBAD	5210025	Freehold	Compound	Islamabad	PAKISTAN	1969-02-21	53,000.00	Canadian Dollar		
ISBAD	5210026	Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210025	
ISBAD	5210027	Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210025	
ISBAD	5210028	Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210025	
ISBAD	5210029	Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210025	
ISBAD	5210030	Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210025	
ISBAD	5210031	Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210025	
ISBAD	5210032	Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210025	

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ISBAD	5210059 Freehold	Compound	Islamabad	PAKISTAN	1969-02-21	50,000.00	Canadian Dollar		
ISBAD	5210060 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210059	
ISBAD	5210061 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210059	
ISBAD	5210062 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210059	
ISBAD	5210063 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210059	
ISBAD	5210064 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210059	
ISBAD	5210065 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210059	
ISBAD	5210066 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210059	
ISBAD	5210067 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210059	
ISBAD	5210068 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210059	
ISBAD	5210069 Freehold	Recreation Facility	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210059	
ISBAD	5210135 Freehold	Storage	Islamabad	PAKISTAN	2005-04-04	117,870.00	Canadian Dollar		
ISBAD	5210155 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210001	
ISBAD	5210156 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210001	
ISBAD	5210157 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210001	
ISBAD	5210159 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210001	
ISBAD	5210160 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210025	
ISBAD	5210161 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210025	
ISBAD	5210162 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210025	
ISBAD	5210163 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210025	
ISBAD	5210164 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210025	
ISBAD	5210165 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210025	
ISBAD	5210171 Ground Lease	Vacant Land	Islamabad	PAKISTAN	2009-06-03	6,190,000.00	Canadian Dollar		
ISBAD	5210172 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210025	
ISBAD	5210173 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210059	
ISBAD	5210174 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210059	
ISBAD	5210175 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210059	
ISBAD	5210176 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210059	
ISBAD	5210193 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210001	
ISBAD	5210194 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210001	
ISBAD	5210195 Freehold	Staff Quarters	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210001	
ISBAD	5210196 Freehold	Office Space	Islamabad	PAKISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5210001	
JBURG	3050130 Freehold	Staff Quarters	JOHANNESBURG	SOUTH AFRICA	1995-06-28	326,000.00	Canadian Dollar		
JUBA	3520015 Freehold	Compound	Juba	South Sudan	2021-11-29	8,100,000.00	Canadian Dollar		
JUBA	3520016 Freehold	Chancery	Juba	South Sudan	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3520015	
JUBA	3520017 Freehold	Staff Quarters	Juba	South Sudan	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3520015	
JUBA	3520018 Freehold	Staff Quarters	Juba	South Sudan	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3520015	
JUBA	3520019 Freehold	Staff Quarters	Juba	South Sudan	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3520015	
JUBA	3520020 Freehold	Staff Quarters	Juba	South Sudan	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3520015	
JUBA	3520021 Freehold	Staff Quarters	Juba	South Sudan	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3520015	
JUBA	3520022 Freehold	Staff Quarters	Juba	South Sudan	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3520015	
JUBA	3520023 Freehold	Staff Quarters	Juba	South Sudan	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3520015	
KABUL	5290017 Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compund 5290099. No longer have in our inventory	
KABUL	5290018 Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compund 5290099. No longer have in our inventory	
KABUL	5290019 Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compund 5290099. No longer have in our inventory	
KABUL	5290020 Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compund 5290099. No longer have in our inventory	
KABUL	5290021 Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compund 5290099. No longer have in our inventory	
KABUL	5290022 Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compund 5290099. No longer have in our inventory	

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KABUL	5290023	Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5290099. No longer have in our inventory
KABUL	5290024	Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5290099. No longer have in our inventory
KABUL	5290025	Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5290099. No longer have in our inventory
KABUL	5290026	Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5290099. No longer have in our inventory
KABUL	5290027	Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5290099. No longer have in our inventory
KABUL	5290028	Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5290099. No longer have in our inventory
KABUL	5290029	Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5290099. No longer have in our inventory
KABUL	5290030	Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5290099. No longer have in our inventory
KABUL	5290031	Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5290099. No longer have in our inventory
KABUL	5290032	Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5290099. No longer have in our inventory
KABUL	5290033	Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5290099. No longer have in our inventory
KABUL	5290034	Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5290099. No longer have in our inventory
KABUL	5290035	Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5290099. No longer have in our inventory
KABUL	5290036	Freehold	Staff Quarters	Kabul	AFGHANISTAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5290099. No longer have in our inventory
KABUL	5290097	Freehold	Chancery	Kabul	AFGHANISTAN	2019-08-04	9,773,628.00	US Dollar	
KABUL	5290098	Freehold	Compound	Kabul	AFGHANISTAN	2018-12-08	10,000,000.00	US Dollar	
KABUL	5290099	Freehold	Compound	Kabul	AFGHANISTAN	2019-08-04	9,773,627.75	US Dollar	
KNGTN	6570005	Freehold	Official Residence	Kingston	JAMAICA	1965-03-24	128,000.00	Canadian Dollar	
KNGTN	6570015	Freehold	Staff Quarters	Kingston	JAMAICA	1976-10-29	60,185.00	Canadian Dollar	
KNGTN	6570023	Freehold	Staff Quarters	Kingston	JAMAICA	1976-12-08	57,692.00	Canadian Dollar	
KNGTN	6570025	Freehold	Staff Quarters	Kingston	JAMAICA	1977-03-16	64,815.00	Canadian Dollar	
KNGTN	6570029	Freehold	Staff Quarters	Kingston	JAMAICA	1977-09-09	60,185.00	Canadian Dollar	
KNGTN	6570031	Freehold	Staff Quarters	Kingston	JAMAICA	1977-11-30	60,185.00	Canadian Dollar	
KNGTN	6570035	Freehold	Staff Quarters	Kingston	JAMAICA	1980-05-01	61,111.00	Canadian Dollar	
KNGTN	6570039	Freehold	Staff Quarters	Kingston	JAMAICA	1982-06-01	300,000.00	Canadian Dollar	
KNGTN	6570084	Freehold	Chancery	Kingston	JAMAICA	1995-12-18	1,289,810.00	Canadian Dollar	
KNSHA	3220011	Freehold	Staff Quarters	Kinshasa	DEMOCRATIC REPUBLIC OF CONGO	1975-06-30	120,000.00	Canadian Dollar	
KNSHA	3220037	Ground Lease	Compound	Kinshasa	DEMOCRATIC REPUBLIC OF CONGO	1984-12-11	443,471.00	Canadian Dollar	Part of Compound 3220037
KNSHA	3220039	Ground Lease	Chancery Annex	Kinshasa	DEMOCRATIC REPUBLIC OF CONGO	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3220037
KNSHA	3220038	Ground Lease	Chancery	Kinshasa	DEMOCRATIC REPUBLIC OF CONGO	2011-04-30	150,000.00	US Dollar	
KYIV	4770001	Freehold	Compound	Kyiv	UKRAINE	1991-11-29	8,548,000.00	Canadian Dollar	
KYIV	4770027	Condominium	Staff Quarters	Kyiv	UKRAINE	1993-11-15	187,021.00	Canadian Dollar	
KYIV	4770028	Condominium	Staff Quarters	Kyiv	UKRAINE	1993-12-14	203,000.00	Canadian Dollar	
KYIV	4770029	Freehold	Official Residence	Kyiv	UKRAINE	1994-02-04	630,337.00	Canadian Dollar	
KYIV	4770030	Condominium	Staff Quarters	Kyiv	UKRAINE	1994-02-25	165,000.00	US Dollar	
KYIV	4770058	Condominium	Staff Quarters	Kyiv	UKRAINE	2004-06-30	767,902.00	Canadian Dollar	
KYIV	4770104	Freehold	Chancery	Kyiv	UKRAINE	2017-06-30	10,273,789.55	Canadian Dollar	
KYIV	4770002	Freehold	Chancery Annex	Kyiv	UKRAINE	Not Applicable	Not Applicable	Not Applicable	Part of Compound 4770001
LAGOS	3040070	Ground Lease	Staff Quarters	Lagos	NIGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3040028
LAGOS	3040071	Ground Lease	Staff Quarters	Lagos	NIGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3040028
LAGOS	3040072	Ground Lease	Staff Quarters	Lagos	NIGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3040028
LIMA	6390007	Freehold	Official Residence	Lima	PERU	1978-03-30	89,000.00	Canadian Dollar	
LIMA	6390009	Freehold	Staff Quarters	Lima	PERU	1968-09-02	59,000.00	Canadian Dollar	
LIMA	6390011	Freehold	Staff Quarters	Lima	PERU	1978-03-28	58,000.00	Canadian Dollar	
LIMA	6390013	Freehold	Staff Quarters	Lima	PERU	1978-03-28	67,000.00	Canadian Dollar	
LIMA	6390019	Freehold	Staff Quarters	Lima	PERU	1984-04-06	355,000.00	Canadian Dollar	
LIMA	6390022	Freehold	Staff Quarters	Lima	PERU	1984-04-18	325,000.00	Canadian Dollar	
LIMA	6390026	Condominium	Staff Quarters	Lima	PERU	1984-05-30	205,000.00	Canadian Dollar	

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LIMA	6390069 Condominium	Staff Quarters	Lima	PERU	2000-07-10	360,000.00	Canadian Dollar
LIMA	6390079 Freehold	Chancery	Lima	PERU	2004-04-30	2,043,500.00	Canadian Dollar
LSBON	4060068 Condominium	Official Residence	Lisbon	PORTUGAL	2011-02-23	2,489,966.04	Canadian Dollar
LDN	4370012 Ground Lease	Official Residence	London	UNITED KINGDOM	1969-04-01	102,000.00	Canadian Dollar
LDN	4370017 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1977-04-05	84,000.00	Canadian Dollar
LDN	4370019 Ground Lease	Storage	London	UNITED KINGDOM	1981-03-31	2,000.00	Canadian Dollar
LDN	4370027 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1976-09-29	75,000.00	Canadian Dollar
LDN	4370028 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1976-09-29	75,000.00	Canadian Dollar
LDN	4370029 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1976-09-29	75,000.00	Canadian Dollar
LDN	4370031 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1975-04-01	68,000.00	Canadian Dollar
LDN	4370032 Ground Lease	Parking (Only)	London	UNITED KINGDOM	1975-04-01	7,000.00	Canadian Dollar
LDN	4370033 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1975-04-01	68,000.00	Canadian Dollar
LDN	4370034 Ground Lease	Parking (Only)	London	UNITED KINGDOM	1976-10-30	7,000.00	Canadian Dollar
LDN	4370044 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1974-12-25	50,000.00	Canadian Dollar
LDN	4370077 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1974-11-22	64,000.00	Canadian Dollar
LDN	4370079 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1976-06-10	144,000.00	Canadian Dollar
LDN	4370080 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1975-05-25	154,000.00	Canadian Dollar
LDN	4370081 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1975-12-08	97,000.00	Canadian Dollar
LDN	4370082 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1976-06-24	55,000.00	Canadian Dollar
LDN	4370095 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1974-03-25	84,000.00	Canadian Dollar
LDN	4370103 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1974-02-13	173,000.00	Canadian Dollar
LDN	4370146 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1974-01-09	138,000.00	Canadian Dollar
LDN	4370182 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1974-03-07	172,000.00	Canadian Dollar
LDN	4370199 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1974-04-01	108,000.00	Canadian Dollar
LDN	4370211 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1974-03-07	63,000.00	Canadian Dollar
LDN	4370241 Ground Lease	Staff Quarters	London	UNITED KINGDOM	1974-06-17	74,000.00	Canadian Dollar
LDN	4370388 Ground Lease	Storage	London	UNITED KINGDOM	1992-05-15	4,000.00	Pound Sterling
LDN	4370417 Freehold	Staff Quarters	London	UNITED KINGDOM	2007-09-07	2,668,000.00	Canadian Dollar
LDN	4370418 Ground Lease	Staff Quarters	London	UNITED KINGDOM	2007-09-20	2,908,000.00	Canadian Dollar
LDN	4370422 Ground Lease	Staff Quarters	London	UNITED KINGDOM	2008-04-25	3,142,325.00	Canadian Dollar
LDN	4370424 Ground Lease	Staff Quarters	London	UNITED KINGDOM	2008-09-05	2,317,003.00	Canadian Dollar
LDN	4370431 Ground Lease	Staff Quarters	London	UNITED KINGDOM	2009-03-16	1,967,905.00	Canadian Dollar
LDN	4370432 Ground Lease	Staff Quarters	London	UNITED KINGDOM	2009-04-15	2,127,625.00	Canadian Dollar
LDN	4370433 Ground Lease	Staff Quarters	London	UNITED KINGDOM	2009-05-01	2,218,449.00	Canadian Dollar
LDN	4370434 Ground Lease	Staff Quarters	London	UNITED KINGDOM	2009-07-21	2,251,283.00	Canadian Dollar
LDN	4370442 Ground Lease	Staff Quarters	London	UNITED KINGDOM	2010-10-04	1,914,662.50	Canadian Dollar
LDN	4370443 Freehold	Staff Quarters	London	UNITED KINGDOM	2011-03-31	1,572,840.72	Canadian Dollar
LDN	4370444 Freehold	Staff Quarters	London	UNITED KINGDOM	2011-03-31	1,572,840.72	Canadian Dollar
LDN	4370445 Freehold	Staff Quarters	London	UNITED KINGDOM	2011-03-31	1,572,840.72	Canadian Dollar
LDN	4370446 Freehold	Staff Quarters	London	UNITED KINGDOM	2011-03-31	1,572,840.72	Canadian Dollar
LDN	4370449 Ground Lease	Chancery	London	UNITED KINGDOM	2012-11-30	65,000,000.00	Pound Sterling
LDN	4370465 Freehold	Staff Quarters	London	UNITED KINGDOM	2015-03-02	1,500,000.00	Pound Sterling
LDN	4370466 Freehold	Staff Quarters	London	UNITED KINGDOM	2015-04-07	1,520,000.00	Pound Sterling
LDN	4370479 Freehold	Staff Quarters	London	UNITED KINGDOM	2015-12-18	1,299,950.00	Pound Sterling
LDN	4370481 Freehold	Staff Quarters	London	UNITED KINGDOM	2016-03-22	1,299,950.00	Pound Sterling
LDN	4370483 Ground Lease	Staff Quarters	London	UNITED KINGDOM	2016-03-31	1,450,000.00	Pound Sterling
LDN	4370484 Ground Lease	Staff Quarters	London	UNITED KINGDOM	2016-03-30	1,200,000.00	Pound Sterling
LDN	4370489 Freehold	Staff Quarters	London	UNITED KINGDOM	2016-08-01	1,500,000.00	Pound Sterling

LDN	4370491	Freehold	Staff Quarters	London	UNITED KINGDOM	2016-08-15	1,525,000.00	Pound Sterling	
LDN	4370492	Freehold	Staff Quarters	London	UNITED KINGDOM	2016-08-23	1,500,000.00	Pound Sterling	
LDN	4370493	Freehold	Staff Quarters	London	UNITED KINGDOM	2016-08-26	1,150,000.00	Pound Sterling	
LDN	4370494	Freehold	Staff Quarters	London	UNITED KINGDOM	2016-08-30	1,150,000.00	Pound Sterling	
LDN	4370496	Ground Lease	Staff Quarters	London	UNITED KINGDOM	2017-01-20	1,635,000.00	Pound Sterling	
LDN	4370497	Ground Lease	Staff Quarters	London	UNITED KINGDOM	2017-01-20	1,650,000.00	Pound Sterling	
LDN	4370498	Ground Lease	Staff Quarters	London	UNITED KINGDOM	2017-03-02	1,300,000.00	Pound Sterling	
LDN	4370499	Ground Lease	Staff Quarters	London	UNITED KINGDOM	2017-03-31	1,400,000.00	Pound Sterling	
LDN	4370500	Ground Lease	Staff Quarters	London	UNITED KINGDOM	2017-03-31	1,400,000.00	Pound Sterling	
LDN	4370501	Ground Lease	Staff Quarters	London	UNITED KINGDOM	2017-03-31	1,225,000.00	Pound Sterling	
LDN	4370505	Ground Lease	Staff Quarters	London	UNITED KINGDOM	2018-03-01	1,350,000.00	Pound Sterling	
LDN	4370506	Ground Lease	Staff Quarters	London	UNITED KINGDOM	2018-03-05	1,380,000.00	Pound Sterling	
LDN	4370507	Freehold	Staff Quarters	London	UNITED KINGDOM	2018-03-16	1,675,000.00	Pound Sterling	
LDN	4370510	Freehold	Staff Quarters	London	UNITED KINGDOM	2018-09-14	1,525,000.00	Pound Sterling	
LDN	4370521	Ground Lease	Staff Quarters	London	UNITED KINGDOM	2020-03-31	1,375,000.00	Pound Sterling	
LDN	4370215	Ground Lease	Chancery	London	UNITED KINGDOM	1960-04-05	1,210,000.00	Canadian Dollar	
LDN	4370480	Ground Lease	Staff Quarters	London	UNITED KINGDOM	2016-01-29	1,250,000.00	Pound Sterling	
LNGLS	6060004	Freehold	Official Residence	Los Angeles, CA	UNITED STATES	1976-07-01	345,000.00	Canadian Dollar	
LSAKA	3090011	Freehold	Staff Quarters	Lusaka	ZAMBIA	1976-04-06	120,000.00	Canadian Dollar	
MDRID	4070004	Freehold	Official Residence	Madrid	SPAIN	1974-07-24	291,000.00	Canadian Dollar	
MANIL	5030005	Freehold	Official Residence	Makati	PHILIPPINES	1985-09-03	1,440,000.00	Canadian Dollar	
MPUTO	3340009	Freehold	Chancery	Maputo	MOZAMBIQUE	2006-04-27	1,500,000.00	Canadian Dollar	
MXICO	6440224	Condominium	Staff Quarters	Mexico City	MEXICO	2005-03-16	678,906.00	Canadian Dollar	
MXICO	6440225	Condominium	Staff Quarters	Mexico City	MEXICO	2005-03-16	520,596.00	Canadian Dollar	
MXICO	6440226	Freehold	Staff Quarters	Mexico City	MEXICO	2005-03-16	399,787.00	Canadian Dollar	
MXICO	6440240	Freehold	Vacant Land	Mexico City	MEXICO	2006-05-26	3,499,859.00	Canadian Dollar	
MXICO	6440247	Condominium	Staff Quarters	Mexico City	MEXICO	2007-07-02	672,740.49	Canadian Dollar	
MXICO	6440248	Condominium	Staff Quarters	Mexico City	MEXICO	2007-07-02	694,441.80	Canadian Dollar	
MXICO	6440249	Condominium	Staff Quarters	Mexico City	MEXICO	2007-07-02	802,948.33	Canadian Dollar	
MXICO	6440250	Freehold	Staff Quarters	Mexico City	MEXICO	2007-07-09	673,000.00	Canadian Dollar	
MXICO	6440254	Freehold	Staff Quarters	Mexico City	MEXICO	2007-08-24	709,000.00	Canadian Dollar	
MXICO	6440237	Freehold	Staff Quarters	Mexico City	MEXICO	2006-04-21	505,802.00	Canadian Dollar	
MXICO	6440239	Freehold	Staff Quarters	Mexico City	MEXICO	2006-03-28	577,169.00	Canadian Dollar	
MXICO	6440252	Freehold	Staff Quarters	Mexico City	MEXICO	2007-08-07	700,000.00	Canadian Dollar	
MXICO	6440387	Freehold	Staff Quarters	Mexico City	MEXICO	2023-01-26	5,055,648.11	Mexican Peso	
MXICO	6440388	Freehold	Staff Quarters	Mexico City	MEXICO	2023-01-26	20,066,000.00	Mexican Peso	
MXICO	6440002	Freehold	Chancery	Mexico City	MEXICO	1969-05-09	468,000.00	Canadian Dollar	
MXICO	6440293	Freehold	Staff Quarters	Mexico City	MEXICO	2011-03-22	710,117.83	Canadian Dollar	
MXICO	6440294	Freehold	Staff Quarters	Mexico City	MEXICO	2011-03-22	597,265.02	Canadian Dollar	
MXICO	6440295	Freehold	Staff Quarters	Mexico City	MEXICO	2011-03-22	607,771.33	Canadian Dollar	
MXICO	6440296	Freehold	Staff Quarters	Mexico City	MEXICO	2011-03-22	597,265.02	Canadian Dollar	
LDN	4370176	Freehold	Staff Quarters	Middlesex	UNITED KINGDOM	1977-08-01	91,000.00	Canadian Dollar	
LDN	4370178	Freehold	Staff Quarters	Middlesex	UNITED KINGDOM	1977-12-12	87,000.00	Canadian Dollar	
TOKYO	5200264	Freehold	Staff Quarters	Minato-ku, Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200028
TOKYO	5200028	Freehold	Coumpound	Minato-ku, Tokyo	JAPAN	1969-02-10	details not located	details not located	Compound
TOKYO	5200265	Freehold	Staff Quarters	Minato-ku, Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200028 (not 5200029)
TOKYO	5200266	Freehold	Staff Quarters	Minato-ku, Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200028 (not 5200030)
TOKYO	5200267	Freehold	Staff Quarters	Minato-ku, Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200028 (not 5200031)

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TOKYO	5200268 Freehold	Staff Quarters	Minato-ku, Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200028 (not 5200032)
TOKYO	5200270 Freehold	Staff Quarters	Minato-ku, Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200028 (not 5200034)
TOKYO	5200271 Freehold	Staff Quarters	Minato-ku, Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200028 (not 5200035)
TOKYO	5200269 Freehold	Staff Quarters	Minato-ku, Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200028 (not 5200033)
MOSCO	4750149 Condominium	Staff Quarters	Moscow	RUSSIA	2001-01-22	348,880.00	Canadian Dollar	
MOSCO	4750150 Condominium	Staff Quarters	Moscow	RUSSIA	2001-01-22	354,950.00	Canadian Dollar	
MOSCO	4750151 Condominium	Staff Quarters	Moscow	RUSSIA	2001-01-22	283,430.00	Canadian Dollar	
MOSCO	4750152 Condominium	Staff Quarters	Moscow	RUSSIA	2002-01-22	357,040.00	Canadian Dollar	
MOSCO	4750153 Condominium	Staff Quarters	Moscow	RUSSIA	2001-01-22	284,950.00	Canadian Dollar	
MOSCO	4750170 Condominium	Parking (Only)	Moscow	RUSSIA	2002-02-08	details not located	details not located	
MOSCO	4750179 Condominium	Staff Quarters	Moscow	RUSSIA	2003-03-01	1,225,000.00	Canadian Dollar	
MOSCO	4750180 Condominium	Staff Quarters	Moscow	RUSSIA	2003-03-01	1,225,000.00	Canadian Dollar	
MOSCO	4750181 Condominium	Parking (Only)	Moscow	RUSSIA	2003-03-01	70,000.00	Canadian Dollar	
NROBI	3030002 Freehold	Official Residence	Nairobi	KENYA	1967-04-28	87,000.00	Canadian Dollar	
NROBI	3030014 Ground Lease	Staff Quarters	Nairobi	KENYA	1977-08-22	100,000.00	Canadian Dollar	
NROBI	3030016 Ground Lease	Staff Quarters	Nairobi	KENYA	1991-10-31	192,000.00	Canadian Dollar	
NROBI	3030018 Freehold	Staff Quarters	Nairobi	KENYA	1977-10-28	90,000.00	kenyan shillings	
NROBI	3030026 Freehold	Staff Quarters	Nairobi	KENYA	1979-01-22	200,000.00	kenyan shillings	
NROBI	3030029 Freehold	Staff Quarters	Nairobi	KENYA	1979-05-31	200,000.00	kenyan shillings	
NROBI	3030095 Freehold	Chancery	NAIROBI	KENYA	1993-01-02	1,238,000.00	Canadian Dollar	
NROBI	3030117 Freehold	Staff Quarters	Nairobi	KENYA	2002-08-19	10,200,000.00	kenyan shillings	
NROBI	3030150 Freehold	Chancery Annex	Nairobi	KENYA	2012-04-26	3,300,000.00	Canadian Dollar	
NROBI	3030151 Condominium	Staff Quarters	Nairobi	KENYA	2012-02-24	60,000,000.00	Kenyan Shilling	
NROBI	3030152 Condominium	Staff Quarters	Nairobi	KENYA	2012-02-24	60,000,000.00	Kenyan Shilling	
NROBI	3030153 Condominium	Staff Quarters	Nairobi	KENYA	2012-02-24	60,000,000.00	Kenyan Shilling	
NROBI	3030154 Condominium	Staff Quarters	Nairobi	KENYA	2012-02-24	60,000,000.00	Kenyan Shilling	
NROBI	3030155 Condominium	Staff Quarters	Nairobi	KENYA	2012-02-24	60,000,000.00	Kenyan Shilling	
NROBI	3030156 Condominium	Staff Quarters	Nairobi	KENYA	2012-02-24	60,000,000.00	Kenyan Shilling	
NROBI	3030157 Condominium	Staff Quarters	Nairobi	KENYA	2012-02-24	60,000,000.00	Kenyan Shilling	
NROBI	3030158 Condominium	Staff Quarters	Nairobi	KENYA	2012-02-24	60,000,000.00	Kenyan Shilling	
NROBI	3030159 Condominium	Staff Quarters	Nairobi	KENYA	2012-02-24	60,000,000.00	Kenyan Shilling	
NROBI	3030160 Condominium	Staff Quarters	Nairobi	KENYA	2012-02-24	60,000,000.00	Kenyan Shilling	
NROBI	3030199 Freehold	Compound	Nairobi	KENYA	2021-11-01	7,100,000.00	Canadian Dollar	
NROBI	3030200 Freehold	Staff Quarters	Nairobi	KENYA	Not Applicable	Not Applicable	Not Applicable	Part of compound 3030199
NROBI	3030201 Freehold	Staff Quarters	Nairobi	KENYA	Not Applicable	Not Applicable	Not Applicable	Part of compound 3030199
NROBI	3030202 Freehold	Staff Quarters	Nairobi	KENYA	Not Applicable	Not Applicable	Not Applicable	Part of compound 3030199
NROBI	3030203 Freehold	Staff Quarters	Nairobi	KENYA	Not Applicable	Not Applicable	Not Applicable	Part of compound 3030199
NROBI	3030204 Freehold	Staff Quarters	Nairobi	KENYA	Not Applicable	Not Applicable	Not Applicable	Part of compound 3030199
NROBI	3030205 Freehold	Staff Quarters	Nairobi	KENYA	Not Applicable	Not Applicable	Not Applicable	Part of compound 3030199
DELHI	5220001 Ground Lease	Compound	New Delhi	INDIA	1958-07-15	208,000.00	Canadian Dollar	
DELHI	5220071 Ground Lease	Recreation Facility	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001
DELHI	5220073 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001
DELHI	5220074 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001
DELHI	5220075 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001
DELHI	5220076 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001
DELHI	5220174 Ground Lease	Compound	New Delhi	INDIA	1951-06-14	700,000.00	Indian Rupee	
DELHI	5220175 Ground Lease	SQ-HOM	New Delhi	INDIA	1951-06-15	163,000.00	Canadian Dollar	
DELHI	5220176 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220174

DELHI	5220267 Ground Lease	Other	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220303 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220304 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220305 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220306 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220307 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220308 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220309 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220310 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220311 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220312 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220313 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220314 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220315 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220316 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220317 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220318 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220319 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220320 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220326 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220327 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220328 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220329 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220330 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220331 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220332 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220333 Ground Lease	Staff Quarters	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
DELHI	5220070 Ground Lease	Chancery	New Delhi	INDIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5220001	
CNGNY	6080060 Condominium	Staff Quarters	New York	UNITED STATES	1988-08-19	762,000.00	Canadian Dollar		
CNGNY	6080062 Condominium	Staff Quarters	New York	UNITED STATES	1988-07-18	897,000.00	Canadian Dollar		
CNGNY	6080065 Condominium	Staff Quarters	New York	UNITED STATES	details not located	details not located	details not located		
CNGNY	6080067 Condominium	Staff Quarters	New York	UNITED STATES	1988-09-07	613,000.00	Canadian Dollar		
CNGNY	6080071 Condominium	Staff Quarters	New York	UNITED STATES	1988-09-29	935,000.00	Canadian Dollar		
CNGNY	6080075 Condominium	Staff Quarters	New York	UNITED STATES	1989-07-01	785,000.00	Canadian Dollar		
CNGNY	6080076 Condominium	Staff Quarters	New York	UNITED STATES	1989-04-28	743,000.00	Canadian Dollar		
CNGNY	6080077 Condominium	Staff Quarters	New York	UNITED STATES	1989-04-28	747,000.00	Canadian Dollar		
CNGNY	6080085 Condominium	Staff Quarters	New York	UNITED STATES	1990-01-18	628,000.00	Canadian Dollar		
CNGNY	6080086 Condominium	Staff Quarters	New York	UNITED STATES	1990-01-18	695,000.00	Canadian Dollar		
CNGNY	6080087 Condominium	Staff Quarters	New York	UNITED STATES	1990-03-31	705,000.00	Canadian Dollar		
CNGNY	6080161 Condominium	Staff Quarters	New York	UNITED STATES	1988-06-20	605,000.00	Canadian Dollar		
CNGNY	6080044 Cooperative	Official Residence	New York	UNITED STATES	1950-09-01	297,500.00	US Dollar		
CNGNY	6080160 Cooperative	Official Residence	New York	UNITED STATES	1961-02-01	140,000.00	Canadian Dollar		
CNGNY	6080162 Condominium	Staff Quarters	New York	UNITED STATES	1988-06-15	756,000.00	Canadian Dollar		
CNGNY	6080163 Condominium	Staff Quarters	New York	UNITED STATES	1988-06-15	698,000.00	Canadian Dollar		
CNGNY	6080164 Condominium	Staff Quarters	New York	UNITED STATES	1988-05-12	634,000.00	Canadian Dollar		
CNGNY	6080165 Condominium	Staff Quarters	New York	UNITED STATES	1988-06-20	847,000.00	Canadian Dollar		
CNGNY	6080166 Condominium	Staff Quarters	New York	UNITED STATES	1989-06-16	669,000.00	Canadian Dollar		
CNGNY	6080167 Condominium	Staff Quarters	New York	UNITED STATES	1989-05-31	685,000.00	Canadian Dollar		

CNGNY	6080168	Condominium	Staff Quarters	New York	UNITED STATES	1989-08-01	700,000.00	Canadian Dollar		
CNGNY	6080169	Condominium	Staff Quarters	New York	UNITED STATES	1989-08-01	768,000.00	Canadian Dollar		
CNGNY	6080170	Condominium	Staff Quarters	New York	UNITED STATES	1990-01-02	697,000.00	Canadian Dollar		
CNGNY	6080171	Condominium	Staff Quarters	New York	UNITED STATES	1990-01-02	720,000.00	Canadian Dollar		
OSLO	4330076	Freehold	Official Residence	Oslo	NORWAY	2012-06-01	23,000,000.00	Norwegian Krone		
PARIS	4100008	Freehold	Official Residence	Paris	FRANCE	1950-11-08	239,000.00	Canadian Dollar		
PARIS	4100484	Freehold	Staff Quarters	Paris	FRANCE	1995-03-31	788,000.00	Canadian Dollar		
PARIS	4100485	Freehold	Staff Quarters	Paris	FRANCE	1995-03-31	788,000.00	Canadian Dollar		
PARIS	4100488	Freehold	Parking (Only)	Paris	FRANCE	1995-04-01	207,000.00	Canadian Dollar		
PARIS	4100788	Freehold	Chancery	Paris	FRANCE	2018-05-01	details not located	details not located		
POECD	7040002	Condominium	Chancery	Paris	FRANCE	1983-10-27	956,000.00	Canadian Dollar		
POECD	7040014	Condominium	Parking (Only)	Paris	FRANCE	Not Applicable	Not Applicable	Not Applicable	Purchased as part of the sale of the Chancery	
POECD	7040015	Condominium	Parking (Only)	Paris	FRANCE	Not Applicable	Not Applicable	Not Applicable	Purchased as part of the sale of the Chancery	
BDGTN	6580013	Freehold	Staff Quarters	Pine Hill, St. Michael	BARBADOS	1978-04-26	66,000.00	Canadian Dollar		
PRNCE	6500004	Freehold	Official Residence	Port au Prince	HAITI	1976-03-31	138,000.00	Canadian Dollar		
PRNCE	6500107	Freehold	Vacant Land	Port-au-Prince	HAITI	2010-10-06	4,147,200.00	Canadian Dollar		
PRNCE	6500108	Freehold	Vacant Land	Port-au-Prince	HAITI	2010-11-29	1,389,541.00	Canadian Dollar		
PRNCE	6500109	Freehold	Vacant Land	Port-au-Prince	HAITI	2010-11-29	568,276.00	Canadian Dollar		
PRNCE	6500110	Freehold	Vacant Land	Port-au-Prince	HAITI	2011-02-04	250,617.00	Canadian Dollar		
PRNCE	6500055	Freehold	Chancery	Port-au-Prince	HAITI	1998-07-22	1,641,000.00	Canadian Dollar		
PRGUE	4720083	Freehold	Compound	Prague	CZECH REPUBLIC	2009-11-10	4,818,660.00	Canadian Dollar		
PRGUE	4720091	Freehold	Chancery	Prague	CZECH REPUBLIC	Not Applicable	Not Applicable	Not Applicable	Part of Compound 4720083	
PRGUE	4720092	Freehold	Official Residence	Prague	CZECH REPUBLIC	Not Applicable	Not Applicable	Not Applicable	Part of Compound 4720083	
PRGUE	4720093	Freehold	Other	Prague	CZECH REPUBLIC	Not Applicable	Not Applicable	Not Applicable	Part of Compound 4720083	
PRET	3050004	Freehold	Official Residence	Pretoria	SOUTH AFRICA	1948-07-01	71,000.00	Canadian Dollar		
PRET	3050091	Freehold	Staff Quarters	Pretoria	SOUTH AFRICA	1991-04-15	104,000.00	Canadian Dollar		
PRET	3050094	Freehold	Staff Quarters	Pretoria	SOUTH AFRICA	1991-04-15	140,000.00	Canadian Dollar		
PRET	3050100	Freehold	Staff Quarters	Pretoria	SOUTH AFRICA	1991-08-27	167,000.00	Canadian Dollar		
PRET	3050102	Freehold	Staff Quarters	Pretoria	SOUTH AFRICA	1991-08-27	169,000.00	Canadian Dollar		
PRET	3050108	Freehold	Staff Quarters	Pretoria	SOUTH AFRICA	1991-08-27	205,000.00	Canadian Dollar		
PRET	3050147	Freehold	Staff Quarters	Pretoria	SOUTH AFRICA	2003-03-05	226,149.00	Canadian Dollar		
PRET	3050151	Freehold	Staff Quarters	Pretoria	SOUTH AFRICA	2004-03-31	294,657.00	Canadian Dollar		
PRET	3050173	Freehold	Parking (Only)	Pretoria	SOUTH AFRICA	2011-03-14	731,868.60	Canadian Dollar		
PRET	3050193	Freehold	Staff Quarters	Pretoria	SOUTH AFRICA	2023-06-27	4,000,000.00	Rand		
PRET	3050127	Freehold	Chancery	Pretoria	SOUTH AFRICA	2000-04-18	10,409,133.00	Rand		
RABAT	3270053	Freehold	Chancery	Rabat	MOROCCO	2003-12-09	1,954,895.00	Canadian Dollar		
RMLAH	3360116	Freehold	Parking (Only)	Ramallah	ISRAEL	2010-06-21	1,952,250.00	Canadian Dollar		
RMLAH	3360104	Freehold	Chancery	Ramallah, West Bank	ISRAEL	2010-06-21	4,315,500.00	Canadian Dollar		
CNBRA	5340044	Ground Lease	Staff Quarters	Red Hill	AUSTRALIA	1971-03-18	125,000.00	Canadian Dollar		
CNBRA	5340046	Ground Lease	Official Residence	Red Hill	AUSTRALIA	1950-02-01	43,000.00	Canadian Dollar		
CNBRA	5340048	Ground Lease	Staff Quarters	Red Hill	AUSTRALIA	1971-03-05	118,000.00	Canadian Dollar		
RKJVK	4210008	Freehold	SQ-HOM	Reykjavik	ICELAND	2019-08-22	2,873,882.00	Canadian Dollar		
RYADH	3470001	Freehold	Compound	Riyadh	SAUDI ARABIA	1981-11-09	869,000.00	Canadian Dollar		
RYADH	3470002	Freehold	Chancery	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470001	
RYADH	3470003	Freehold	Recreation Facility	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470001	
RYADH	3470006	Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	1982-11-08	Not Applicable	Not Applicable	Compound	
RYADH	3470007	Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470006	
RYADH	3470009	Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470006	

RYADH	3470010 Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470006	
RYADH	3470012 Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470006	
RYADH	3470013 Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470006	
RYADH	3470015 Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470006	
RYADH	3470016 Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470006	
RYADH	3470018 Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470006	
RYADH	3470019 Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470006	
RYADH	3470021 Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470006	
RYADH	3470023 Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470006	
RYADH	3470025 Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470006	
RYADH	3470027 Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470006	
RYADH	3470029 Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470006	
RYADH	3470030 Ground Lease	Staff Quarters	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470006	
RYADH	3470004 Freehold	Official Residence	Riyadh	SAUDI ARABIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3470001	
ROME	4030008 Freehold	Official Residence	Roma	ITALY	1950-03-31	186,000.00	Canadian Dollar		
VATCN	4050031 Freehold	SQ-HOM	Rome	VATICAN CITY	1983-04-25	1,286,000.00	Canadian Dollar		
ROME	4030187 Freehold	Chancery	Rome	ITALY	2001-12-21	25,883,263.00	Canadian Dollar		
SFRAN	6100019 Freehold	Official Residence	San Francisco	UNITED STATES	2009-03-20	3,067,693.00	Canadian Dollar		
SJCRA	6450109 Freehold	Chancery	San Jose	COSTA RICA	1994-09-04	2,865,274.00	Canadian Dollar		
SJCRA	6450187 Freehold	Chancery	San Jose	COSTA RICA	2024-06-10	3,700,000.00	United States Dollar		
STAGO	6330007 Freehold	Staff Quarters	Santiago	CHILE	1977-10-13	106,000.00	Canadian Dollar		
STAGO	6330038 Freehold	Staff Quarters	Santiago	CHILE	1990-05-15	297,192.00	Canadian Dollar		
STAGO	6330046 Condominium	Staff Quarters	Santiago	CHILE	1990-03-31	219,514.00	Canadian Dollar		
STAGO	6330054 Freehold	Official Residence	Santiago	CHILE	1993-05-05	2,409,300.00	Canadian Dollar		
STAGO	6330082 Condominium	Staff Quarters	Santiago	CHILE	2004-02-25	462,440.72	Canadian Dollar		
STAGO	6330059 Freehold	Chancery	Santiago	CHILE	1996-03-31	4,386,000.00	Canadian Dollar		
SEOUL	5190088 Freehold	Compound	Seoul	KOREA, SOUTH	1994-08-31	15,187,662.00	Canadian Dollar		
SEOUL	5190142 Freehold	Staff Quarters	Seoul	KOREA, SOUTH	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5190088	
SEOUL	5190143 Freehold	Staff Quarters	Seoul	KOREA, SOUTH	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5190088	
SEOUL	5190144 Freehold	Staff Quarters	Seoul	KOREA, SOUTH	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5190088	
SEOUL	5190145 Freehold	Staff Quarters	Seoul	KOREA, SOUTH	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5190088	
SEOUL	5190146 Freehold	Staff Quarters	Seoul	KOREA, SOUTH	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5190088	
SEOUL	5190148 Freehold	Staff Quarters	Seoul	KOREA, SOUTH	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5190088	
SEOUL	5190149 Freehold	Chancery	Seoul	KOREA, SOUTH	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5190088	
SEOUL	5190161 Freehold	Staff Quarters	Seoul	KOREA, SOUTH	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5190088	
SEOUL	5190163 Condominium	Official Residence	Seoul	KOREA, SOUTH	2015-07-07	3,000,000,000.00	Won		
TOKYO	5200256 Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200056	
TOKYO	5200257 Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200056	
TOKYO	5200258 Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200056	
TOKYO	5200259 Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200056	
TOKYO	5200260 Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200056	
TOKYO	5200261 Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200056	
TOKYO	5200262 Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200056	
TOKYO	5200263 Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200056	
PSPAN	6560141 Freehold	Official Residence	Shorelands	TRINIDAD AND TOBAGO	2018-05-02	2,580,000.00	Canadian Dollar		
SPORE	5120008 Freehold	Staff Quarters	Singapore	SINGAPORE	1981-01-09	368,000.00	Canadian Dollar		
SPORE	5120010 Freehold	Staff Quarters	Singapore	SINGAPORE	1982-04-14	423,000.00	Canadian Dollar		
SPORE	5120019 Freehold	Staff Quarters	Singapore	SINGAPORE	1985-07-24	476,000.00	Canadian Dollar		

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SPORE	5120024	Freehold	Staff Quarters	Singapore	SINGAPORE	1985-09-19	369,000.00	Canadian Dollar	
SPORE	5120025	Freehold	Staff Quarters	Singapore	SINGAPORE	1985-09-19	347,000.00	Canadian Dollar	
SPORE	5120026	Freehold	Staff Quarters	Singapore	SINGAPORE	1985-09-19	347,000.00	Canadian Dollar	
BDGTN	6580147	Freehold	Official Residence	St. James	BARBADOS	2018-03-09	2,700,000.00	US Dollar	
BDGTN	6580001	Freehold	Compound	St. Michael	BARBADOS	1984-02-15	254,000.00	Canadian Dollar	
BDGTN	6580003	Freehold	Recreation Facility	St. Michael	BARBADOS	Not Applicable	Not Applicable	Not Applicable	Part of Compound 6580001
BDGTN	6580002	Freehold	Chancery	St. Michael	BARBADOS	Not Applicable	Not Applicable	Not Applicable	Part of Compound 6580001
SYDNY	5330029	Ground Lease	Chancery	Sydney	AUSTRALIA	1992-04-06	7,182,000.00	Canadian Dollar	
HAGUE	4150002	Freehold	Chancery	The Hague	NETHERLANDS	1951-04-18	289,000.00	Canadian Dollar	
HAGUE	4150015	Freehold	Staff Quarters	The Hague	NETHERLANDS	1970-03-16	65,000.00	Canadian Dollar	
HAGUE	4150019	Freehold	Staff Quarters	The Hague	NETHERLANDS	1995-01-30	345,150.00	Canadian Dollar	
HAGUE	4150021	Freehold	Staff Quarters	The Hague	NETHERLANDS	1970-02-27	65,000.00	Canadian Dollar	
HAGUE	4150017	Freehold	Staff Quarters	The Hague	NETHERLANDS	1982-09-02	243,000.00	Canadian Dollar	
TOKYO	5200001	Freehold	Compound	Tokyo	JAPAN	1935-07-20	69,000.00	Canadian Dollar	
TOKYO	5200028	Freehold	Compound	Tokyo	JAPAN	1969-02-10	378,000.00	Canadian Dollar	
TOKYO	5200056	Freehold	Compound	Tokyo	JAPAN	1976-12-20	350,000,000.00	Yen	
TOKYO	5200116	Freehold	Official Residence	Tokyo	JAPAN	1935-07-20	213,000.00	Canadian Dollar	
TOKYO	5200196	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200197	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200198	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200199	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200200	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200201	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200202	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200203	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200204	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200205	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200206	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200207	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200208	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200209	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200210	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200211	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200212	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200213	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200214	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200215	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200216	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200217	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200221	Freehold	Chancery	Tokyo	JAPAN	1952-07-30	24,776,410.00	Yen	
TOKYO	5200245	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200247	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
TOKYO	5200248	Freehold	Staff Quarters	Tokyo	JAPAN	Not Applicable	Not Applicable	Not Applicable	Part of Compound 5200001
CNBRA	5340026	Ground Lease	Staff Quarters	Torrens	AUSTRALIA	1977-10-28	141,000.00	Canadian Dollar	
TUNIS	3240084	Freehold	Chancery	Tunis	TUNISIA	2011-03-31	15,700,000.00	Tunisian Dinar	
LAGOS	3040029	Ground Lease	Recreation Facility	Victoria Island	NIGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3040028
LAGOS	3040090	Ground Lease	Storage	Victoria Island	NIGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3040028
LAGOS	3040028	Ground Lease	Coumpound	Victoria Island	NIGERIA	1961-10-01	details not located	details not located	Compound

LAGOS	3040065 Ground Lease	Chancery	Victoria Island	NIGERIA	Not Applicable	Not Applicable	Not Applicable	Part of Compound 3040028	
VIENN	4220002 Freehold	Official Residence	Vienna	AUSTRIA	1964-06-19	125,000.00	Canadian Dollar		
WSAW	4710075 Freehold	Staff Quarters	Warsaw	POLAND	1991-09-16	462,000.00	Canadian Dollar		
WSAW	4710084 Freehold	Staff Quarters	Warsaw	POLAND	1991-10-28	326,000.00	Canadian Dollar		
WSAW	4710086 Freehold	Staff Quarters	Warsaw	POLAND	1991-10-28	326,000.00	Canadian Dollar		
WSAW	4710098 Freehold	Staff Quarters	Warsaw	POLAND	1994-06-13	333,930.00	Canadian Dollar		
WSAW	4710100 Freehold	Staff Quarters	Warsaw	POLAND	1994-09-01	625,000.00	Canadian Dollar		
WSAW	4710116 Condominium	Staff Quarters	Warsaw	POLAND	2004-03-24	425,388.00	Canadian Dollar		
WSAW	4710128 Freehold	Official Residence	Warsaw	POLAND	2019-04-16	3,900,000.00	Canadian Dollar		
WSAW	4710141 Freehold	Staff Quarters	Warsaw	POLAND	2022-04-01	2,390,000.00	Zloty		
WSAW	4710147 Freehold	Staff Quarters	Warsaw	POLAND	2023-01-30	6,100,000.00	Zloty		
WSAW	4710148 Freehold	Staff Quarters	Warsaw	POLAND	2023-01-30	6,827,600.00	Zloty		
PRMOA	7060023 Freehold	Chancery	Washington, DC	UNITED STATES	1988-11-30	Not Applicable	Not Applicable	Part of WSHDC Chancery	
WSHDC	6120017 Freehold	Chancery	Washington, DC	UNITED STATES	1978-03-23	5,156,000.00	Canadian Dollar		
WSHDC	6120004 Freehold	Official Residence	Washington, DC	UNITED STATES	1947-10-21	302,510.00	Canadian Dollar		
HAGUE	4150005 Freehold	Official Residence	Wassenaar	NETHERLANDS	1949-03-02	102,000.00	Canadian Dollar		
BOSTN	6010064 Freehold	Official Residence	Wellesley	UNITED STATES	2010-12-22	1,556,514.00	Canadian Dollar		
WLGTN	5310062 Freehold	Official Residence	Wellington	NEW ZEALAND	2018-01-28	3,000,000.00	New Zealand Dollar		
LDN	4370426 Ground Lease	Staff Quarters	London	UNITED KINGDOM	2008-12-19	1,834,193.00	Canadian Dollar		
PSPAN	6560114 Ground Lease	Staff Quarters	Westmoorings	TRINIDAD AND TOBAGO	2013-07-25	4,700,000.00	Trinidad and Tobago Dollar		