

First Asset Canadian REIT ETF

Proxy Voting Record

Meeting Date Range: 01-Jul-2014 To 30-Jun-2015

Vote Summary

**RETROCOM REAL ESTATE INVESTMENT TRUST**

<b>Security</b>	761298108	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	RTRCF	<b>Meeting Date</b>	10-Sep-2014
<b>ISIN</b>	CA7612981083	<b>Agenda</b>	934068378 - Management
<b>Record Date</b>	08-Aug-2014	<b>Holding Recon Date</b>	08-Aug-2014
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	08-Sep-2014
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	FOR THE APPROVAL OF THE CALLOWAY TRANSACTION RESOLUTION - FOR THE APPROVAL OF THE PROPOSED CALLOWAY PROPERTIES ACQUISITION, AS DEFINED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED AUGUST 14, 2014 (THE "CIRCULAR") AND AN AMENDMENT TO THE SIXTH AMENDED AND RESTATED DECLARATION OF TRUST OF THE REIT DATED JULY 21, 2014 TO REPLACE THE LIMIT SECTION 6.2(C) THEREOF PLACES ON THE PERCENTAGE OF AGGREGATE GROSS LEASABLE AREA THAT CAN BE LEASED OR	Management		
02	FOR THE APPROVAL OF THE WALMART/SMARTCENTRES TRANSACTION RESOLUTION - FOR THE APPROVAL OF THE PROPOSED WALMART/SMARTCENTRES PROPERTIES ACQUISITION, THE 10% EXCEEDANCE, AND THE CREATION OF A CONTROL PERSON, ALL AS DEFINED AND MORE PARTICULARLY SET OUT IN THE	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	18,700	0		

**AMICA MATURE LIFESTYLES INC.**

<b>Security</b>	031498207	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ACCKF	<b>Meeting Date</b>	30-Sep-2014
<b>ISIN</b>	CA0314982079	<b>Agenda</b>	934074042 - Management
<b>Record Date</b>	18-Aug-2014	<b>Holding Recon Date</b>	18-Aug-2014
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	25-Sep-2014
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT 7.	Management	For	For
02	DIRECTOR	Management		
	1 TERRY M. HOLLAND		For	For
	2 SAMIR A. MANJI		For	For
	3 SALIM A. MANJI		For	For
	4 ANDREW L. OPPENHEIM		For	For
	5 MIKE SHAIKH		For	For
	6 CHARLES W. VAN DER LEE		For	For
	7 SHANT POLADIAN		For	For
03	TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
04	TO PASS AN ORDINARY RESOLUTION TO APPROVE THE TERMINATION OF THE CORPORATION'S SHAREHOLDER RIGHTS PLAN AND THE REDEMPTION OF THE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	283,000	0	24-Sep-2014	24-Sep-2014

**HEALTHLEASE PROPERTIES REIT**

<b>Security</b>	422239103	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	HREIF	<b>Meeting Date</b>	27-Oct-2014
<b>ISIN</b>	CA4222391035	<b>Agenda</b>	934081984 - Management
<b>Record Date</b>	22-Sep-2014	<b>Holding Recon Date</b>	22-Sep-2014
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Oct-2014
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THE SPECIAL RESOLUTION (THE "SPECIAL RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED SEPTEMBER 22, 2014 (THE "INFORMATION CIRCULAR"), APPROVING CERTAIN TRANSACTIONS, INCLUDING A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA), INVOLVING THE TRUST, HEALTHLEASE CANADA GP INC., HCN CANADIAN INVESTMENT-5 LP, HCN CANADIAN INVESTMENT-5 LTD., HCRI HEALTH LEASE US, LLC, HEALTH CARE REIT,	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	128,000	0		

**BROOKFIELD PROPERTY PARTNERS L.P.**

<b>Security</b>	G16249107	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	BPY	<b>Meeting Date</b>	26-Mar-2015
<b>ISIN</b>	BMG162491077	<b>Agenda</b>	934130941 - Management
<b>Record Date</b>	17-Feb-2015	<b>Holding Recon Date</b>	17-Feb-2015
<b>City / Country</b>	/ Bermuda	<b>Vote Deadline Date</b>	24-Mar-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
A	ORDINARY RESOLUTION APPROVING AN AMENDED AND RESTATED UNIT OPTION PLAN (THE "UNIT OPTION PLAN")	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	48,073	0		

**MAINSTREET EQUITY CORP.**

<b>Security</b>	560915100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MEQYF	<b>Meeting Date</b>	27-Mar-2015
<b>ISIN</b>	CA5609151009	<b>Agenda</b>	934134040 - Management
<b>Record Date</b>	20-Feb-2015	<b>Holding Recon Date</b>	20-Feb-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	24-Mar-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT SIX (6).	Management		
02	DIRECTOR	Management		
	1 NAVJEET (BOB) DHILLON			
	2 JOHN IRWIN			
	3 RON ANDERSON			
	4 JOSEPH B. AMANTEA			
	5 KARANVEER V. DHILLON			
	6 RICHARD GRIMALDI			
03	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO ENTER INTO SUCH AN AGREEMENT	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	9,300	0
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**BROOKFIELD CANADA OFFICE PROPERTIES**

<b>Security</b>	112823109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BOXC	<b>Meeting Date</b>	20-Apr-2015
<b>ISIN</b>	CA1128231091	<b>Agenda</b>	934145841 - Management
<b>Record Date</b>	11-Mar-2015	<b>Holding Recon Date</b>	11-Mar-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	14-Apr-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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A1	ELECTION OF TRUSTEES MR. COLUM BASTABLE	Management		
A2	MR. THOMAS F. FARLEY	Management		
A3	MR. RODERICK D. FRASER	Management		
A4	MR. DENNIS H. FRIEDRICH	Management		
A5	MR. PAUL D. MCFARLANE	Management		
A6	MS. SUSAN L. RIDDELL ROSE	Management		
A7	MR. T. JAN SUCHARDA	Management		
B	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE TRUSTEES TO SET THE EXTERNAL AUDITOR'S REMUNERATION	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	51,100		0	
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**LEISUREWORLD SENIOR CARE CORPORATION**

<b>Security</b>	52542T102	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	LWSCF	<b>Meeting Date</b>	21-Apr-2015
<b>ISIN</b>	CA52542T1021	<b>Agenda</b>	934158987 - Management
<b>Record Date</b>	12-Mar-2015	<b>Holding Recon Date</b>	12-Mar-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	16-Apr-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 DINO CHIESA			
	2 LOIS CORMACK			
	3 JANET GRAHAM			
	4 PAULA JOURDAIN COLEMAN			
	5 JACK MACDONALD			
	6 JOHN MCLAUGHLIN			
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE ISSUER AND TO AUTHORIZE THE ISSUER'S BOARD OF DIRECTORS TO FIX SUCH AUDITORS'	Management		
03	THE RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") FURNISHED IN CONNECTION WITH THE MEETING, APPROVING AN AMENDMENT TO THE ARTICLES OF THE COMPANY TO CHANGE THE NAME OF THE COMPANY FROM LEISUREWORLD SENIOR CARE CORPORATION TO SIENNA SENIOR LIVING	Management		
04	THE RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX B TO THE CIRCULAR, TO RECONFIRM AND APPROVE ALL UNALLOCATED SECURITIES, RIGHTS AND OTHER ENTITLEMENTS PURSUANT TO THE ISSUER'S LONG-TERM	Management		
05	THE RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX C TO THE CIRCULAR, TO RECONFIRM AND APPROVE ALL UNALLOCATED SECURITIES, RIGHTS AND OTHER ENTITLEMENTS PURSUANT TO THE ISSUER'S RESTRICTED	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	94,100		0	
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#### DREAM INDUSTRIAL REIT

<b>Security</b>	26153W109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DREUF	<b>Meeting Date</b>	05-May-2015
<b>ISIN</b>	CA26153W1095	<b>Agenda</b>	934165576 - Management
<b>Record Date</b>	26-Mar-2015	<b>Holding Recon Date</b>	26-Mar-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	30-Apr-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A	ELECTION OF TRUSTEES MICHAEL J. COOPER	Management		
1B	PETER CROSSGROVE	Management		
1C	ROBERT GOODALL	Management		
1D	JOHANN KOSS	Management		
1E	BEN MULRONEY	Management		
1F	LEEROM SEGAL	Management		
1G	VINCENZA SERA	Management		
1H	SHELDON WISEMAN	Management		
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST AND ITS SUBSIDIARIES AND AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX THE	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	181,552		0	
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#### NORTHERN PROPERTY R.E.I.T.

<b>Security</b>	665624110	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	NPRUF	<b>Meeting Date</b>	06-May-2015
<b>ISIN</b>	CA6656241107	<b>Agenda</b>	934161794 - Management
<b>Record Date</b>	23-Mar-2015	<b>Holding Recon Date</b>	23-Mar-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	01-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A	ELECTION OF TRUSTEES DOUGLAS H. MITCHELL	Management		
1B	TODD R. COOK	Management		
1C	KEVIN E. GRAYSTON	Management		
1D	DENNIS J. HOFFMAN	Management		
1E	CHRISTINE MCGINLEY	Management		
1F	DENNIS G. PATTERSON	Management		
1G	TERRANCE L. MCKIBBON	Management		
1H	SCOTT THON	Management		
02	TO APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF NPR FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE BOARD OF TRUSTEES ON THE RECOMMENDATION OF NPR'S AUDIT	Management		
03	TO CONSIDER, AND IF THOUGHT ADVISABLE, WITH OR WITHOUT VARIATION, PASS AN ORDINARY RESOLUTION TO APPROVE THE DEFERRED UNIT PLAN. THE FULL TEXT OF THE DEFERRED UNIT PLAN RESOLUTION IS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE ANNUAL GENERAL AND SPECIAL	Management		

04 TO CONSIDER, AND IF THOUGHT Management  
 ADVISABLE, WITH OR WITHOUT VARIATION,  
 PASS AN ORDINARY RESOLUTION TO  
 APPROVE THE UNIT AWARD PLAN. THE FULL  
 TEXT OF THE UNIT AWARD PLAN  
 RESOLUTION IS SET OUT IN THE  
 MANAGEMENT INFORMATION CIRCULAR  
 FOR THE ANNUAL GENERAL AND SPECIAL  
 05 TO CONSIDER AN ADVISORY RESOLUTION Management  
 ON EXECUTIVE COMPENSATION, AS SET  
 OUT IN THE MANAGEMENT INFORMATION  
 CIRCULAR FOR THE ANNUAL GENERAL AND

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	44,900	0		
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**DREAM GLOBAL REAL ESTATE INVESTMENT TR.**

<b>Security</b>	26154A106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DUNDF	<b>Meeting Date</b>	06-May-2015
<b>ISIN</b>	CA26154A1066	<b>Agenda</b>	934165677 - Management
<b>Record Date</b>	27-Mar-2015	<b>Holding Recon Date</b>	27-Mar-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	01-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A	ELECTION OF TRUSTEES DETLEF BIERBAUM	Management		
1B	MICHAEL J. COOPER	Management		
1C	JANE GAVAN	Management		
1D	DUNCAN JACKMAN	Management		
1E	JOHANN KOSS	Management		
1F	JOHN SULLIVAN	Management		
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST AND ITS SUBSIDIARIES AND AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX THE	Management		
03	TO APPROVE A RESOLUTION TO AMEND DREAM GLOBAL REIT'S DEFERRED UNIT INCENTIVE PLAN TO INCREASE THE NUMBER OF DEFERRED TRUST UNITS AND INCOME DEFERRED TRUST UNITS THAT MAY BE GRANTED OR CREDITED UNDER THE PLAN BY A FURTHER 1,626,000 UNITS, AND TO RATIFY CERTAIN DEFERRED TRUST UNITS AND INCOME DEFERRED TRUST UNITS THAT WERE MADE SUBJECT TO	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	75,000	0		
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**KILLAM PROPERTIES INC.**

<b>Security</b>	494104870	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KMPFF	<b>Meeting Date</b>	06-May-2015
<b>ISIN</b>	CA4941048700	<b>Agenda</b>	934175375 - Management
<b>Record Date</b>	27-Mar-2015	<b>Holding Recon Date</b>	27-Mar-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	01-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 TIMOTHY R. BANKS			
	2 PHILIP D. FRASER			
	3 ROBERT G. KAY			
	4 JAMES C. LAWLEY			
	5 ARTHUR G. LLOYD			
	6 KARINE L. MACINDOE			
	7 ROBERT G. RICHARDSON			
	8 MANFRED J. WALT			

9 G. WAYNE WATSON

02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR	Management
03	APPROVAL OF THE RENEWAL OF THE RESTRICTED SHARE UNIT PLAN AND RATIFICATION OF THE UNALLOCATED	Management
04	RESTRICTED SHARE UNITS THEREUNDER APPROVAL OF THE RESOLUTION TO RATIFY AND CONFIRM THE ENACTMENT OF AN ADVANCE NOTICE BY LAW AMENDMENT	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	206,200		0	

**MILESTONE APARTMENTS REAL ESTATE INVEST.**

<b>Security</b>	59934P101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MSTUF	<b>Meeting Date</b>	07-May-2015
<b>ISIN</b>	CA59934P1018	<b>Agenda</b>	934166100 - Management
<b>Record Date</b>	25-Mar-2015	<b>Holding Recon Date</b>	25-Mar-2015
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF BOARD OF TRUSTEES WILLIAM J. BIGGAR JANET GRAHAM	Management		
1B	JAY P. HURLEY	Management		
1C	ROBERT P. LANDIN	Management		
1D	RICHARD N. MATHESON	Management		
1E	GRAHAM SENST	Management		
1F	MICHAEL D. YOUNG	Management		
1G	IN RESPECT OF THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITOR OF THE REIT, TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF THE UNITHOLDERS OR UNTIL THEIR SUCCESSOR IS APPOINTED, AND THE AUTHORIZATION OF THE BOARD OF TRUSTEES OF THE REIT TO FIX THE	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	190,300		0	

**CANADIAN APARTMENT PROPERTIES REIT**

<b>Security</b>	134921105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CDPYF	<b>Meeting Date</b>	08-May-2015
<b>ISIN</b>	CA1349211054	<b>Agenda</b>	934186479 - Management
<b>Record Date</b>	07-Apr-2015	<b>Holding Recon Date</b>	07-Apr-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	05-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES HAROLD BURKE	Management		
1B	DAVID EHRLICH	Management		
1C	PAUL HARRIS	Management		
1D	EDWIN F. HAWKEN	Management		
1E	THOMAS SCHWARTZ	Management		
1F	DAVID SLOAN	Management		
1G	MICHAEL STEIN	Management		
1H	STANLEY SWARTZMAN	Management		
1I	ELAINE TODRES	Management		
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF CARREIF	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	54,400	0
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**TIMBERCREEK SENIOR MORTGAGE INVESTMENT**

<b>Security</b>	88708X602	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-May-2015
<b>ISIN</b>	CA88708X6028	<b>Agenda</b>	934181265 - Management
<b>Record Date</b>	31-Mar-2015	<b>Holding Recon Date</b>	31-Mar-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	06-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 R. BLAIR TAMBLYN			
	2 UGO BIZZARRI			
	3 EDWARD BOOMER			
	4 ROBERT DOUGLAS			
	5 ANDREW JONES			
	6 STEVEN SCOTT			
	7 W. GLENN SHYBA			

02	APPOINTMENT OF KPMG LLP AS AUDITORS AND AUTHORIZATION TO SET REMUNERATION	Management		
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	66,800	0		
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**CT REAL ESTATE INVESTMENT TRUST**

<b>Security</b>	126462100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2015
<b>ISIN</b>	CA1264621006	<b>Agenda</b>	934161249 - Management
<b>Record Date</b>	24-Mar-2015	<b>Holding Recon Date</b>	24-Mar-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	08-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A	ELECTION OF TRUSTEES BRENT HOLLISTER	Management		
1B	DAVID LAIDLEY	Management		
1C	ANNA MARTINI	Management		
1D	DEAN MCCANN	Management		
1E	JOHN O'BRYAN	Management		
1F	KEN SILVER	Management		
1G	STEPHEN WETMORE	Management		

02	APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF CT REIT AND AUTHORIZING THE BOARD TO SET THE AUDITOR'S COMPENSATION	Management		
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	60,000	0		
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**MORGUARD REAL ESTATE INVESTMENT TRUST**

<b>Security</b>	617914106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MGRUF	<b>Meeting Date</b>	13-May-2015
<b>ISIN</b>	CA6179141065	<b>Agenda</b>	934180530 - Management
<b>Record Date</b>	19-Mar-2015	<b>Holding Recon Date</b>	19-Mar-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	11-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A	ELECTION OF TRUSTEES FRASER R. BERRILL	Management	For	For
1B	MICHAEL A. J. CATFORD	Management	For	For
1C	PAUL F. COBB	Management	For	For
1D	DAVID A. KING	Management	For	For

1E	EDWARD C. KRESS	Management	For	For
1F	K. (RAI) SAHI	Management	For	For
1G	ANTONY K. STEPHENS	Management	For	For
1H	TIMOTHY J. WALKER	Management	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS AS AUDITOR OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THE REMUNERATION OF	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	133,600		0 11-May-2015	14-May-2015

#### SLATE RETAIL REIT

<b>Security</b>	831022116	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2015
<b>ISIN</b>	CA8310221160	<b>Agenda</b>	934181746 - Management
<b>Record Date</b>	02-Apr-2015	<b>Holding Recon Date</b>	02-Apr-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	08-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES SAMUEL ALTMAN	Management		
1B	COLUM BASTABLE	Management		
1C	THOMAS FARLEY	Management		
1D	PATRICK FLATLEY	Management		
1E	PETER TESCHÉ	Management		
1F	BLAIR WELCH	Management		
1G	BRADY WELCH	Management		
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION	Management		
03	APPROVING THE PROPOSED ACQUISITION (THE "SUSO 3 ACQUISITION") BY THE REIT OF A 100% INDIRECT INTEREST IN ALL OF THE PROPERTIES OWNED BY SLATE U.S. OPPORTUNITY (NO. 3) REALTY TRUST ("SUSO 3"), IN CONSIDERATION FOR THE ISSUANCE BY THE REIT OF APPROXIMATELY 7,513,877 CLASS U UNITS OF THE REIT TO SUSO 3, AND THE ISSUANCE BY ONE OR MORE LIMITED PARTNERSHIPS THAT ARE AFFILIATED WITH THE REIT OF APPROXIMATELY 207,150 CLASS B LIMITED PARTNERSHIP UNITS TO THE HOLDERS OF THE LIMITED PARTNERSHIP INTERESTS IN SLATE U.S. OPPORTUNITY (NO. 3) HOLDING GP L.P., IN EACH CASE SUBJECT TO ADJUSTMENT AS MORE PARTICULARLY APPROVING AND RATIFYING THE ADOPTION	Management		
04	OF A DEFERRED UNIT PLAN PURSUANT TO WHICH THE TRUSTEES OF THE REIT HAVE THE OPPORTUNITY TO ACQUIRE DEFERRED CLASS U UNITS OF THE REIT, AND RATIFYING THE PREVIOUS GRANT OF DEFERRED CLASS U UNITS OF THE REIT PURSUANT TO SUCH PLAN, AS MORE PARTICULARLY DESCRIBED IN THE	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	50,000		0	

#### MORGUARD CORPORATION

<b>Security</b>	617577101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MRCBF	<b>Meeting Date</b>	13-May-2015
<b>ISIN</b>	CA6175771014	<b>Agenda</b>	934182546 - Management
<b>Record Date</b>	19-Mar-2015	<b>Holding Recon Date</b>	19-Mar-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	11-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR		Management		
	1	CHRIS J. CAHILL		For	For
	2	ANDREW T. EDMUNDSON		For	For
	3	DAVID A. KING		For	For
	4	TIMOTHY J. MURPHY		For	For
	5	MICHAEL S. ROBB		For	For
	6	BRUCE K. ROBERTSON		For	For
	7	K. RAI SAHI		For	For
	8	LEONARD PETER SHARPE		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THE		Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	5,740		0 11-May-2015	14-May-2015

**MORGUARD NORTH AMERICAN RESIDENTIAL REIT**

<b>Security</b>	61761E100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MNARF	<b>Meeting Date</b>	13-May-2015
<b>ISIN</b>	CA61761E1007	<b>Agenda</b>	934182560 - Management
<b>Record Date</b>	19-Mar-2015	<b>Holding Recon Date</b>	19-Mar-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	11-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF THE FOLLOWING PERSONS TO THE BOARD OF TRUSTEES OF THE TRUST AVTAR T. BAINS	Management	For	For
1B	DINO CHIESA	Management	For	For
1C	MEL LEIDERMAN	Management	For	For
1D	FRANK MUNSTERS	Management	For	For
1E	BRUCE K. ROBERTSON	Management	For	For
1F	K. (RAI) SAHI	Management	For	For
1G	WILLIAM O. WALLACE	Management	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THE REMUNERATION OF	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	200,200		0 11-May-2015	14-May-2015

**INOVALIS REAL ESTATE INVESTMENT TRUST**

<b>Security</b>	45780E100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2015
<b>ISIN</b>	CA45780E1007	<b>Agenda</b>	934192876 - Management
<b>Record Date</b>	07-Apr-2015	<b>Holding Recon Date</b>	07-Apr-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	08-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF THE TRUSTEES OF THE REIT AS NOMINATED BY MANAGEMENT:	Management		
1B	STÉPHANF AMINF	Management		
	DANIEL ARGUROS	Management		
1C	JEAN-DANIEL COHEN	Management		
1D	RICHARD DANSEREAU	Management		
1E	MARC MANASTERSKI	Management		
1F	RAYMOND PARÉ	Management		
1G	MICHAEL ZAKUTA	Management		
02	RE-APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITOR OF THE REIT FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE REIT TO FIX THEIR REMUNERATION	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	206,100		0	
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#### CHARTWELL RETIREMENT RESIDENCES

<b>Security</b>	16141A103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CWSRF	<b>Meeting Date</b>	14-May-2015
<b>ISIN</b>	CA16141A1030	<b>Agenda</b>	934164106 - Management
<b>Record Date</b>	25-Mar-2015	<b>Holding Recon Date</b>	25-Mar-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	12-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A	WITH RESPECT TO THE ELECTION OF THE TRUSTEES OF CHARTWELL FOR THE ENSUING YEAR: LISE BASTARACHE	Management		
1B	SIDNEY P.H. ROBINSON	Management		
1C	HUW THOMAS	Management		
2A	WITH RESPECT TO THE ELECTION OF THE TRUSTEES OF CSH TRUST ("CSH") FOR THE ENSUING YEAR AND DIRECTING THE TRUSTEES TO VOTE THE TRUST UNITS OF CSH HELD BY CHARTWELL WITH RESPECT	Management		
2B	ANDRÉ R. KUZMICKI	Management		
2C	THOMAS SCHWARTZ	Management		
03	DIRECTOR	Management		
	1 LISE BASTARACHE			
	2 W. BRENT BINIONS			
	3 MICHAEL D. HARRIS			
	4 ANDRÉ R. KUZMICKI			
	5 SIDNEY P.H. ROBINSON			
	6 SHARON SALLOWS			
	7 THOMAS SCHWARTZ			
	8 HUW THOMAS			
04	THE REAPPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF CHARTWELL FOR THE ENSUING YEAR, AT A REMUNERATION TO BE BE	Management		
05	DETERMINED BY THE TRUSTEES THE RESOLUTION (INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) RECONFIRMING AND RATIFYING	Management		
06	CHARTWELL'S DEFERRED UNIT PLAN THE RESOLUTION (INCLUDED IN APPENDIX "B" OF THE INFORMATION CIRCULAR) RECONFIRMING AND RATIFYING CHARTWELL'S UNITHOLDER RIGHTS	Management		
07	THE RESOLUTION (INCLUDED IN APPENDIX "C" OF THE INFORMATION CIRCULAR) AUTHORIZING CERTAIN AMENDMENTS TO CHARTWELL'S DECLARATION OF TRUST RELATING TO INVESTMENT GUIDELINES	Management		
08	THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	172,100		0	
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#### CROMBIE REAL ESTATE INVESTMENT TRUST

<b>Security</b>	227107109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CROMF	<b>Meeting Date</b>	14-May-2015
<b>ISIN</b>	CA2271071094	<b>Agenda</b>	934173977 - Management
<b>Record Date</b>	26-Mar-2015	<b>Holding Recon Date</b>	26-Mar-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	12-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A	ELECTION OF TRUSTEES: DONALD E. CLOW	Management		
1B	JOHN EBY	Management		

1C	E. JOHN LATIMER	Management
1D	BRIAN A. JOHNSON	Management
1E	J. MICHAEL KNOWLTON	Management
1F	ELISABETH STROBACK	Management
1G	BARBARA PALK	Management
02	APPOINTMENT OF GRANT THORNTON LLP AS AUDITORS	Management
03	APPROVAL FOR THE AUTHORIZATION OF THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS	Management
04	APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	70,000		0	
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#### BOARDWALK REAL ESTATE INVESTMENT TRUST

<b>Security</b>	096631106	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	BOWFF	<b>Meeting Date</b>	14-May-2015
<b>ISIN</b>	CA0966311064	<b>Agenda</b>	934176327 - Management
<b>Record Date</b>	26-Mar-2015	<b>Holding Recon Date</b>	26-Mar-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	11-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	TO FIX THE NUMBER OF TRUSTEES TO BE ELECTED AT THE MEETING AT NOT MORE THAN SEVEN (7).	Management	For	For
2A	ELECTION OF TRUSTEES: JAMES R. DEWALD	Management	For	For
2B	GARY GOODMAN	Management	For	For
2C	ARTHUR L. HAVENER, JR.	Management	For	For
2D	SAM KOLIAS	Management	For	For
2E	SAMANTHA KOLIAS	Management	For	For
2F	AL W. MAWANI	Management	For	For
2G	ANDREA M. STEPHEN	Management	For	For
03	TO APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF SUCH	Management	For	For
04	AN ADVISORY VOTE ON THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE COMPENSATION DISCUSSION AND ANALYSIS SECTION OF THE CIRCULAR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	43,500		0 11-May-2015	15-May-2015
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#### CANADIAN REAL ESTATE INVESTMENT TRUST

<b>Security</b>	13650J104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CRXIF	<b>Meeting Date</b>	14-May-2015
<b>ISIN</b>	CA13650J1049	<b>Agenda</b>	934178698 - Management
<b>Record Date</b>	27-Mar-2015	<b>Holding Recon Date</b>	27-Mar-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	11-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A	THE ELECTION OF THE TRUSTEES OF THE TRUST: DEBORAH J. BARRETT	Management	For	For
1B	JOHN A. BROUGH	Management	For	For
1C	ANTHONY S. FELL	Management	For	For
1D	BRIAN M. FLOOD	Management	For	For
1E	ANDREW L. HOFFMAN	Management	For	For
1F	STEPHEN E. JOHNSON	Management	For	For
1G	W. REAY MACKAY	Management	For	For
02	THE APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	66,600		0 11-May-2015	15-May-2015

**ALLIED PROPERTIES R.E.I.T.**

<b>Security</b>	019456102	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	APYRF	<b>Meeting Date</b>	14-May-2015
<b>ISIN</b>	CA0194561027	<b>Agenda</b>	934193373 - Management
<b>Record Date</b>	07-Apr-2015	<b>Holding Recon Date</b>	07-Apr-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	11-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	WITH RESPECT TO THE ELECTION OF THE TRUSTEES OF THE TRUST: GERALD R. CONNOR	Management	For	For
1B	GORDON R. CUNNINGHAM	Management	For	For
1C	MICHAEL R. EMORY	Management	For	For
1D	JAMES GRIFFITHS	Management	For	For
1E	MARGARET T. NELLIGAN	Management	For	For
1F	RALPH T. NEVILLE	Management	For	For
1G	DANIEL F. SULLIVAN	Management	For	For
1H	PETER SHARPE	Management	For	For
02	THE RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) AUTHORIZING THE TRUSTEES OF THE TRUST TO INCREASE THEIR NUMBER WITHIN THE LIMIT PRESCRIBED IN THE AMENDED AND RESTATED DECLARATION OF TRUST OF THE WITH RESPECT TO THE APPOINTMENT OF BDO CANADA LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX	Management	For	For
03	THE RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN SCHEDULE "B" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) APPROVING CERTAIN AMENDMENTS TO THE AMENDED AND RESTATED DECLARATION OF TRUST	Management	For	For
04	THE RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN SCHEDULE "C" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) APPROVING CERTAIN AMENDEMENTS TO THE UNIT OPTION PLAN OF THE TRUST IMPLEMENTED	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	68,000		0 11-May-2015	15-May-2015

**WPT INDUSTRIAL REAL ESTATE INV. TRUST**

<b>Security</b>	92937G109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WPTIF	<b>Meeting Date</b>	14-May-2015
<b>ISIN</b>	CA92937G1090	<b>Agenda</b>	934196747 - Management
<b>Record Date</b>	07-Apr-2015	<b>Holding Recon Date</b>	07-Apr-2015
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES MILO D. ARKEMA	Management	For	For
1B	SARAH B. KAVANAGH	Management	For	For
1C	SCOTT T. FREDERIKSEN	Management	For	For
1D	HARRY ROSENBAUM	Management	For	For
1E	ANDREW M. SILBERSTEIN	Management	For	For
1F	CHARLES B. SWANSON	Management	For	For
1G	ROBERT T. WOLF	Management	For	For

02 IN RESPECT OF THE APPOINTMENT OF Management For For  
 KPMG LLP AS THE INDEPENDENT AUDITORS  
 OF THE REIT, TO HOLD OFFICE UNTIL THE  
 NEXT ANNUAL MEETING OF THE  
 UNITHOLDERS OR UNTIL THEIR  
 SUCCESSOR IS APPOINTED, AND THE  
 AUTHORIZATION OF THE TRUSTEES OF THE  
 REIT TO FIX THE REMUNERATION OF THE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	211,400	0	11-May-2015	15-May-2015

**TRICON CAPITAL GROUP INC.**

**Security** 89612W102 **Meeting Type** Annual and Special Meeting  
**Ticker Symbol** TCNGF **Meeting Date** 20-May-2015  
**ISIN** CA89612W1023 **Agenda** 934200091 - Management  
**Record Date** 15-Apr-2015 **Holding Recon Date** 15-Apr-2015  
**City / Country** / Canada **Vote Deadline Date** 14-May-2015  
**SEDOL(s)** **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
01	APPROVAL OF A RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX A TO THE ACCOMPANYING INFORMATION CIRCULAR, TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY	Management		
02	1 DAVID BERMAN 2 ERIC DUFF SCOTT 3 J. MICHAEL KNOWLTON 4 PETER D. SACKS 5 SIÂN M. MATTHEWS 6 GARY BERMAN 7 GEOFF MATUS	Management		
03	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	127,700	0		

**CALLOWAY REAL ESTATE INVESTMENT TRUST**

**Security** 131253205 **Meeting Type** Annual and Special Meeting  
**Ticker Symbol** CWYUF **Meeting Date** 26-May-2015  
**ISIN** CA1312532056 **Agenda** 934211513 - Management  
**Record Date** 21-Apr-2015 **Holding Recon Date** 21-Apr-2015  
**City / Country** / Canada **Vote Deadline Date** 21-May-2015  
**SEDOL(s)** **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES HUW THOMAS	Management		
1B	JAMIE MCVICAR	Management		
1C	KEVIN PSHEBNISKI	Management		
1D	MICHAEL YOUNG	Management		
1E	GARRY FOSTER	Management		
02	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITOR OF THE TRUST FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF SUCH	Management		
03	TO ACCEPT THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR RELATING TO THE MEETING (THE	Management		

04 TO APPROVE THE ACQUISITION BY THE TRUST AND ONE OR MORE OF ITS SUBSIDIARY LIMITED PARTNERSHIPS OF (A) INTERESTS IN A PORTFOLIO OF 24 SHOPPING CENTRE PROPERTIES AND RETAIL DEVELOPMENT PROPERTIES FROM PENGUIN PROPERTIES INC. ("PPI") AND CO-OWNERSHIP JOINT VENTURES BETWEEN PPI AND/OR OTHER AFFILIATES OF MITCHELL GOLDHAR OR OF HIS RELATIVES ON THE ONE HAND AND CERTAIN THIRD PARTY OWNERS ON THE OTHER HAND; AND (B) CERTAIN ASSETS OF SMARTCENTRES MANAGEMENT INC. RELATED TO ACQUIRING, DEVELOPING, CONSTRUCTION PROJECT MANAGING AND LEASING OPEN FORMAT SHOPPING CENTRE AND MIXED USE PROPERTIES FOR MANAGEMENT

05 TO APPROVE CERTAIN AMENDMENTS TO THE TRUST'S DECLARATION OF TRUST (THE "DECLARATION OF TRUST") CONTEMPLATED OR NECESSARY IN CONNECTION WITH THE ACQUISITION, ALL AS MORE PARTICULARLY

06 TO APPROVE CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST TO FACILITATE THE ACTIVITIES OF THE TRUST RELATING TO THE ACQUISITION, DEVELOPMENT AND RESALE OF PROPERTIES, ALL AS MORE PARTICULARLY

Management

Management

Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	53,000		0	

**PURE MULTI-FAMILY REIT LP**

**Security** 74624A108 **Meeting Type** Annual and Special Meeting

**Ticker Symbol** PMULF **Meeting Date** 28-May-2015

**ISIN** CA74624A1084 **Agenda** 934214913 - Management

**Record Date** 28-Apr-2015 **Holding Recon Date** 28-Apr-2015

**City / Country** / Canada **Vote Deadline Date** 22-May-2015

**SEDOL(s)** **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
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01 TO SET THE NUMBER OF DIRECTORS AT SEVEN. Management

02 DIRECTOR Management

- 1 ROBERT W. KING
- 2 STEPHEN J. EVANS
- 3 JAMES L. REDEKOP
- 4 DOUGLAS R. SCOTT
- 5 JAMES A. SPEAKMAN
- 6 JOHN C. O'NEILL
- 7 FRASER R. BERRILL

03 APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF PURE MULTI-FAMILY REIT LP FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION Management

04 TO CONSIDER AND, IF THOUGHT FIT, TO PASS A RESOLUTION AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE LIMITED PARTNERSHIP AGREEMENT DATED MAY 8, 2012 (THE "LP AGREEMENT") TO IMPLEMENT A POLICY REQUIRING ADVANCE NOTICE TO BE GIVEN TO PURE MULTI-FAMILY REIT LP OF UNITHOLDER PROPOSALS RELATING TO THE NOMINATION OF DIRECTORS OF PURE MULTI-FAMILY REIT (GP) INC. (THE "ADVANCE NOTICE POLICY") AND MAKE SUCH ADDITIONAL AND/OR ALTERNATIVE AMENDMENTS TO THE LP AGREEMENT AS ARE NECESSARY OR DESIRABLE TO FACILITATE THE IMPLEMENTATION OF THE ADVANCE NOTICE POLICY AS DESCRIBED TO TRANSACT SUCH FURTHER AND OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR AT ANY ADJOURNMENT THEREOF Management

05 Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	125,000		0	
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### PURE INDUSTRIAL REAL ESTATE TRUST

<b>Security</b>	74623T108	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	PDTRF	<b>Meeting Date</b>	28-May-2015
<b>ISIN</b>	CA74623T1084	<b>Agenda</b>	934216498 - Management
<b>Record Date</b>	28-Apr-2015	<b>Holding Recon Date</b>	28-Apr-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	22-May-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	TO SET THE NUMBER OF TRUSTEES AT SIX.	Management		
2A	ELECTION OF TRUSTEES: STEPHEN J. EVANS	Management		
2B	ROBERT W. KING	Management		
2C	DOUGLAS R. SCOTT	Management		
2D	T. RICHARD TURNER	Management		
2E	JAMES K. BOGUSZ	Management		
2F	KEVAN S. GORRIE	Management		
03	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION	Management		
04	TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE AMENDMENTS TO THE TRUST'S RESTRICTED UNIT PLAN, AS DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management		
05	TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE THE RENEWAL OF THE TRUST'S RESTRICTED UNIT PLAN AND ALL UNALLOCATED RIGHTS OR OTHER ENTITLEMENTS TO BE GRANTED THEREUNDER, AS DESCRIBED IN THE	Management		
06	TO CONSIDER AND, IF THOUGHT FIT, TO PASS A RESOLUTION AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE TRUST'S DECLARATION OF TRUST DATED JUNE 24, 2007, AS AMENDED AND RESTATED NOVEMBER 18, 2010 ("THE DECLARATION OF TRUST") TO IMPLEMENT A POLICY REQUIRING ADVANCE NOTICE TO BE GIVEN TO THE TRUST OF UNITHOLDER PROPOSALS RELATING TO THE NOMINATION OF TRUSTEES OF THE TRUST (THE "ADVANCE NOTICE POLICY") AND MAKE SUCH ADDITIONAL AND/OR ALTERNATIVE AMENDMENTS TO THE DECLARATION OF TRUST AS ARE NECESSARY OR DESIRABLE TO FACILITATE THE IMPLEMENTATION OF THE ADVANCE NOTICE POLICY AS	Management		
07	TO TRANSACT SUCH FURTHER AND OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	264,200		0	
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### REGAL LIFESTYLE COMMUNITIES INC.

<b>Security</b>	75882T101	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	RLIFF	<b>Meeting Date</b>	04-Jun-2015
<b>ISIN</b>	CA75882T1012	<b>Agenda</b>	934211373 - Management
<b>Record Date</b>	24-Apr-2015	<b>Holding Recon Date</b>	24-Apr-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	01-Jun-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR 1 JON N. HAGAN	Management		
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- 2 EDWARD J. DATO
- 3 MORAY TAWSE
- 4 RICHARD N. MATHESON
- 5 DANIEL LEMAY
- 6 BEVERLY RUSSELL
- 7 SIMON NYILASSY

- 02 APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION
- 03 AUTHORIZING THE COMPANY TO ADOPT A LONG-TERM INCENTIVE PLAN AND TO RATIFY AND CONFIRM THE GRANT OF CERTAIN INCENTIVE AWARDS

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	74,000		0	
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#### H&R R.E.I.T./H&R FINANCE TRUST

<b>Security</b>	404428203	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HRUFF	<b>Meeting Date</b>	08-Jun-2015
<b>ISIN</b>	CA04044282032	<b>Agenda</b>	934217630 - Management
<b>Record Date</b>	28-Apr-2015	<b>Holding Recon Date</b>	28-Apr-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	03-Jun-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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- 01 IN RESPECT OF THE REIT: IN RESPECT OF THE ELECTION OF THOMAS J. HOFSTEDTER AS TRUSTEE OF THE REIT:
- 02 IN RESPECT OF THE ELECTION OF ROBERT E. DICKSON AS TRUSTEE OF THE REIT:
- 03 IN RESPECT OF THE ELECTION OF EDWARD GILBERT AS TRUSTEE OF THE REIT:
- 04 IN RESPECT OF THE ELECTION OF LAURENCE A. LEBOVIC AS TRUSTEE OF THE REIT:
- 05 IN RESPECT OF THE ELECTION OF RONALD C. RUTMAN AS TRUSTEE OF THE REIT:
- 06 IN RESPECT OF THE APPOINTMENT OF KPMG LLP AS THE AUDITORS OF THE REIT AND THE AUTHORIZATION OF THE TRUSTEES OF THE REIT TO FIX THE REMUNERATION OF THE AUDITORS OF THE
- 07 IN RESPECT OF THE RESOLUTIONS APPROVING CERTAIN AMENDMENTS TO AND THE CONTINUATION OF THE REIT'S UNITHOLDER RIGHTS PLAN AGREEMENT BETWEEN THE TRUSTEES OF THE REIT AND CST TRUST COMPANY (THE SUCCESSOR TO THE TRANSFER AGENT BUSINESS OF CIBC MELLON TRUST COMPANY), AS SET FORTH IN SCHEDULE E TO THE MANAGEMENT INFORMATION CIRCULAR RELATING TO THE
- 08 IN RESPECT OF FINANCE TRUST: IN RESPECT OF THE ELECTION OF MARVIN RIRNFR AS TRUSTEE OF FINANCE TRUST:
- 09 IN RESPECT OF THE ELECTION OF SHIMSHON (STEPHEN) GROSS AS TRUSTEE OF FINANCE TRUST:
- 10 IN RESPECT OF THE ELECTION OF NEIL SIGLER AS TRUSTEE OF FINANCE TRUST:
- 11 IN RESPECT OF THE APPOINTMENT OF KPMG LLP AS THE AUDITORS OF FINANCE TRUST AND AUTHORIZING THE TRUSTEES OF FINANCE TRUST TO FIX THE REMUNERATION OF THE AUDITORS OF

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	126,759		0	
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#### AMERICAN HOTEL INCOME PROPERTIES REIT LP

<b>Security</b>	026695106	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	AHOTF	<b>Meeting Date</b>	09-Jun-2015
<b>ISIN</b>	CA0266951064	<b>Agenda</b>	934227465 - Management
<b>Record Date</b>	08-May-2015	<b>Holding Recon Date</b>	08-May-2015



City / Country / Canada

Vote Deadline Date

04-Jun-2015

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT O'NEILL			
	2 PETER ARMSTRONG			
	3 STEPHEN J. EVANS			
	4 KEVIN GRAYSTON			
	5 TAMARA L. LAWSON			
	6 W. MICHAEL MURPHY			
	7 ROBERT PRATT			
02	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE REIT FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF AMERICAN HOTEL INCOME PROPERTIES REIT (GP) INC. (THE "GENERAL PARTNER") TO FIX THEIR	Management		
03	TO CONSIDER AND APPROVE A SPECIAL RESOLUTION APPROVING AN AMENDMENT TO THE AMENDED AND RESTATED LIMITED PARTNERSHIP AGREEMENT OF THE REIT DATED FEBRUARY 20, 2013 (THE "LP AGREEMENT"), TO IMPLEMENT A POLICY REQUIRING ADVANCE NOTICE TO BE GIVEN TO THE GENERAL PARTNER, ON BEHALF OF THE REIT, OF UNITHOLDER PROPOSALS RELATING TO THE NOMINATION OF DIRECTORS OF THE GENERAL PARTNER (THE "ADVANCE NOTICE POLICY") AND TO MAKE SUCH FURTHER AMENDMENTS TO THE LP AGREEMENT AS MAY BE NECESSARY OR DESIRABLE TO FACILITATE THE IMPLEMENTATION OF THE ADVANCE NOTICE POLICY, ALL AS MORE	Management		
04	PARTICULARLY DESCRIBED IN THE TO TRANSACT SUCH FURTHER AND OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	180,000		0	

**AGELLAN COMMERCIAL REAL ESTATE INV.TRUST**

<b>Security</b>	00844Y105	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	ACRVF	<b>Meeting Date</b>	15-Jun-2015
<b>ISIN</b>	CA00844Y1051	<b>Agenda</b>	934223506 - Management
<b>Record Date</b>	27-Apr-2015	<b>Holding Recon Date</b>	27-Apr-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	09-Jun-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES ANTHONY MESSINA	Management		
1B	RICHARD DANSEREAU	Management		
1C	ROBERT PERRY	Management		
1D	FRANK CAMENZULI	Management		
1E	GLEN LADOUCEUR	Management		
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF AGELLAN FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR	Management		
03	REMINERATION THE ORDINARY RESOLUTION APPROVING THE RENEWAL OF AGELLAN'S DEFERRED UNIT INCENTIVE PLAN, AS SUCH RESOLUTION IS SET FORTH IN SCHEDULE B OF THE MANAGEMENT INFORMATION	Management		
04	THE ORDINARY RESOLUTION APPROVING THE RENEWAL OF AGELLAN'S UNIT OPTION PLAN, AS SUCH RESOLUTION IS SET FORTH IN SCHEDULE C OF THE MANAGEMENT INFORMATION	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	156,500		0	
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#### GRANITE REAL ESTATE INVESTMENT TRUST

<b>Security</b>	387437114	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GRPU	<b>Meeting Date</b>	17-Jun-2015
<b>ISIN</b>	CA3874371147	<b>Agenda</b>	934221172 - Management
<b>Record Date</b>	06-May-2015	<b>Holding Recon Date</b>	06-May-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	12-Jun-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A	ELECTION OF TRUSTEES OF GRANITE REIT	Management		
1B	MICHAEL BRODY PETER DEY	Management		
1C	BARRY GILBERTSON	Management		
1D	THOMAS HESLIP	Management		
1E	GERALD MILLER	Management		
1F	SCOTT ORAN	Management		
1G	G. WESLEY VOORHEIS	Management		
02	DIRECTOR	Management		
	1 MICHAEL BRODY			
	2 PETER DEY			
	3 BARRY GILBERTSON			
	4 THOMAS HESLIP			
	5 GERALD MILLER			
	6 SCOTT ORAN			
	7 G. WESLEY VOORHEIS			
03	THE RE-APPOINTMENT OF DELOITTE LLP, AS AUDITORS OF GRANITE REIT.	Management		
04	THE RE-APPOINTMENT OF DELOITTE LLP, AS AUDITORS OF GRANITE GP AND AUTHORIZE THE DIRECTORS OF GRANITE GP TO FIX THE AUDITORS' REMUNERATION	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	21,800		0	
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#### RIOCAN REAL ESTATE INVESTMENT TRUST

<b>Security</b>	766910103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	RIOCF	<b>Meeting Date</b>	17-Jun-2015
<b>ISIN</b>	CA7669101031	<b>Agenda</b>	934222922 - Management
<b>Record Date</b>	20-Apr-2015	<b>Holding Recon Date</b>	20-Apr-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	12-Jun-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A	WITH RESPECT TO THE ELECTION OF THE TRUSTEES OF THE TRUST: BONNIE BROOKS CLARE R. COPELAND	Management		
1B	RAYMOND M. GELGOOT	Management		
1C	PAUL GODFREY, C.M., O.ONT	Management		
1D	DALE H. LASTMAN	Management		
1E	JANE MARSHALL	Management		
1F	SHARON SALLOWS	Management		
1G	EDWARD SONSHINE, O.ONT., Q.C.	Management		
1H	LUC VANNESTE	Management		
1I	CHARLES M. WINOGRAD	Management		
02	THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST AND AUTHORIZATION OF THE TRUST'S BOARD OF TRUSTEES TO FIX THE AUDITORS' REMNERATION	Management		

03 THE ORDINARY RESOLUTION SET FORTH IN  
APPENDIX "A" TO THE MANAGEMENT  
INFORMATION CIRCULAR (THE "CIRCULAR")  
AUTHORIZING AND APPROVING AN  
AMENDMENT TO THE TRUST'S 2013  
AMENDED AND RESTATED UNIT OPTION  
PLAN TO INCREASE THE MAXIMUM NUMBER  
OF UNITS AVAILABLE FOR GRANT UNDER  
OPTIONS AND TO MAKE CERTAIN  
04 THE ORDINARY RESOLUTION SET FORTH IN  
APPENDIX "B" TO THE CIRCULAR  
AUTHORIZING AND APPROVING CERTAIN  
AMENDMENTS TO THE AMENDED AND  
RESTATED DECLARATION OF TRUST MADE  
AS OF JUNE 5, 2013 (THE "DECLARATION OF  
TRUST") DESIGNED TO FURTHER ALIGN THE  
DECLARATION OF TRUST WITH EVOLVING  
05 THE NON-BINDING SAY-ON-PAY ADVISORY  
RESOLUTION SET FORTH IN THE CIRCULAR  
ON THE TRUST'S APPROACH TO EXECUTIVE  
COMPENSATION

Management

Management

Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	103,500		0	
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**RETROCOM REAL ESTATE INVESTMENT TRUST**

<b>Security</b>	761298108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RTRCF	<b>Meeting Date</b>	17-Jun-2015
<b>ISIN</b>	CA7612981083	<b>Agenda</b>	934232997 - Management
<b>Record Date</b>	11-May-2015	<b>Holding Recon Date</b>	11-May-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	15-Jun-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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01 DIRECTOR Management

- 1 CHRISTOPHER CANN
- 2 PATRICK LAVELLE
- 3 RICHARD MICHAELOFF
- 4 ANDREW SHAPACK
- 5 ROBERT WOLF
- 6 HANI ZAYADI

02 APPOINTMENT OF KPMG LLP AS AUDITORS  
OF THE REIT AND AUTHORIZING THE  
TRUSTEES TO FIX THE AUDITOR'S  
REMUNERATION

Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	70,000		0	
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**ARTIS REAL ESTATE INVESTMENT TRUST**

<b>Security</b>	04315L105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ARESF	<b>Meeting Date</b>	18-Jun-2015
<b>ISIN</b>	CA04315L1058	<b>Agenda</b>	934223885 - Management
<b>Record Date</b>	29-Apr-2015	<b>Holding Recon Date</b>	29-Apr-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	15-Jun-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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A THE RESOLUTION FIXING THE NUMBER OF  
TRUSTEES ("TRUSTEES") TO BE ELECTED  
OR APPOINTED AT THE MEETING AT EIGHT  
(<sup>(B)</sup>)

Management

B1 THE RESOLUTION TO ELECT THE  
FOLLOWING NOMINEES NAMED IN THE  
MANAGEMENT INFORMATION CIRCULAR  
DATED MAY 1, 2015 (THE INFORMATION  
CIRCULAR") AS TRUSTEES FOR THE  
ENSUING YEAR TO HOLD OFFICE FROM THE  
CLOSE OF THE MEETING UNTIL THE CLOSE  
OF THE NEXT ANNUAL MEETING OF

Management

B2 ARMIN MARTENS Management

B3 CORNELIUS MARTENS Management

B4 RONALD RIMER Management

B5	PATRICK RYAN	Management
B6	VICTOR THIELMANN	Management
B7	WAYNE TOWNSEND	Management
B8	EDWARD WARKENTIN	Management
C	THE RESOLUTION REAPPOINTING DELOITTE LLP AS THE EXTERNAL AUDITOR OF ARTIS FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THE REMUNERATION	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	90,300		0	

**FIRST CAPITAL REALTY INC.**

<b>Security</b>	31943B100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FCRGF	<b>Meeting Date</b>	19-Jun-2015
<b>ISIN</b>	CA31943B1004	<b>Agenda</b>	934222465 - Management
<b>Record Date</b>	01-May-2015	<b>Holding Recon Date</b>	01-May-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	16-Jun-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JON N. HAGAN			
	2 NATHAN HETZ			
	3 CHAIM KATZMAN			
	4 ALLAN S. KIMBERLEY			
	5 SUSAN J. MCARTHUR			
	6 BERNARD MCDONELL			
	7 ADAM E. PAUL			
	8 DORI J. SEGAL			
	9 ANDREA STEPHEN			
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	112,377		0	

**INTERRENT REAL ESTATE INVESTMENT TRUST**

<b>Security</b>	46071W205	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IIPZF	<b>Meeting Date</b>	23-Jun-2015
<b>ISIN</b>	CA46071W2058	<b>Agenda</b>	934228669 - Management
<b>Record Date</b>	05-May-2015	<b>Holding Recon Date</b>	05-May-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	18-Jun-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: PAUL AMIRALTY	Management		
1B	PAUL BOUZANIS	Management		
1C	RONALD LESLIE	Management		
1D	JACIE LEVINSON	Management		
1E	MIKE MCGAHAN	Management		
1F	VICTOR STONE	Management		
02	TO DIRECT THE TRUSTEES OF THE REIT TO ELECT THE NOMINEES NAMED IN THE INFORMATION CIRCULAR AS THE TRUSTEES OF INTERRENT TRUST FOR THE ENSUING YEAR	Management		
03	TO DIRECT THE TRUSTEES OF THE REIT TO ELECT THE NOMINEES NAMED IN THE INFORMATION CIRCULAR AS THE DIRECTORS OF INTERRENT HOLDINGS GENERAL PARTNER LIMITED FOR THE	Management		

04 THE APPOINTMENT OF COLLINS BARROW  
TORONTO LLP AS AUDITORS OF THE REIT  
FOR ENSUING YEAR, AND TO AUTHORIZE  
THE TRUSTEES TO FIX THEIR

Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	386,900	0		