

## First Asset Canadian REIT ETF

### Vote Summary

#### REGAL LIFESTYLE COMMUNITIES INC.

<b>Security</b>	75882T101	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	RLIFF	<b>Meeting Date</b>	18-Aug-2015
<b>ISIN</b>	CA75882T1012	<b>Agenda</b>	934262572 - Management
<b>Record Date</b>	08-Jul-2015	<b>Holding Recon Date</b>	08-Jul-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	13-Aug-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	TO CONSIDER AND, IF THOUGHT ADVISABLE, APPROVE WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE MANAGEMENT INFORMATION CIRCULAR OF REGAL LIFESTYLE COMMUNITIES INC. ("REGAL") DATED JULY 14, 2015 (THE "INFORMATION CIRCULAR"), APPROVING AN ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) MADE IN ACCORDANCE WITH THE ARRANGEMENT AGREEMENT DATED AS OF JUNE 17, 2015 AMONG REGAL, HCN-REVERA JOINT	Management	For	For
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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	74,000		0 15-Sep-2015	

#### AMICA MATURE LIFESTYLES INC.

<b>Security</b>	031498207	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	ACCKF	<b>Meeting Date</b>	09-Oct-2015
<b>ISIN</b>	CA0314982079	<b>Agenda</b>	934280796 - Management
<b>Record Date</b>	28-Aug-2015	<b>Holding Recon Date</b>	28-Aug-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	06-Oct-2015

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO CONSIDER, AND IF THOUGHT ADVISABLE, APPROVE WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "B" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF AMICA MATURE LIFESTYLES INC. ("AMICA") DATED SEPTEMBER 11, 2015, APPROVING AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT MADE IN ACCORDANCE WITH THE ARRANGEMENT AGREEMENT DATED AS OF SEPTEMBER 1, 2015 AMONG AMICA, BAYBRIDGE SENIORS HOUSING INC. AND 9423389 CANADA INC., ALL AS MORE	Management	For	For
02	TO SET THE NUMBER OF DIRECTORS AT 7.	Management	For	For
03	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
04	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
05	TO PASS WITH OR WITHOUT VARIATION AN ORDINARY RESOLUTION TO RE-CONFIRM THE CORPORATION'S STOCK OPTION PLAN DATED JANUARY 14, 2003, AS AMENDED, AS MORE PARTICULARLY DESCRIBED IN 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	185,927		0 18-Sep-2015	12-Oct-2015

**NORTHERN PROPERTY R.E.I.T.**

<b>Security</b>	665624110	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	NPRUF	<b>Meeting Date</b>	14-Oct-2015

ISIN CA6656241107  
 Record Date 04-Sep-2015  
 City / Country / Canada  
 SEDOL(s)

Agenda 934278905 - Management  
 Holding Recon Date 04-Sep-2015  
 Vote Deadline Date 08-Oct-2015  
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO APPROVE THE ISSUANCE OF UP TO 21,636,506 PARTICIPATING TRUST VOTING UNITS OF NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST, THE FULL TEXT OF WHICH IS SET OUT IN SCHEDULE A TO THE MANAGEMENT INFORMATION CIRCULAR FOR THE SPECIAL MEETING ACCOMPANYING THIS VOTING	Management	Against	Against
02	TO APPROVE SETTING THE NUMBER OF TRUSTEES AT NINE.	Management	Against	Against

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	35,252		0 16-Sep-2015	15-Oct-2015

**KILLAM PROPERTIES INC.**

Security 494104870 Meeting Type Special  
 Ticker Symbol KMPPF Meeting Date 08-Dec-2015  
 ISIN CA4941048700 Agenda 934302516 - Management  
 Record Date 03-Nov-2015 Holding Recon Date 03-Nov-2015  
 City / Country / Canada Vote Deadline Date 03-Dec-2015  
 SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	THE APPROVAL OF THE SPECIAL RESOLUTION REGARDING THE PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADIAN BUSINESS CORPORATIONS ACT, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A OF THE CORPORATION'S INFORMATION CIRCULAR DATED	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	262,081		0 17-Nov-2015	09-Dec-2015

**INOVALIS REAL ESTATE INVESTMENT TRUST**

<b>Security</b>	45780E100	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jan-2016
<b>ISIN</b>	CA45780E1007	<b>Agenda</b>	934317543 - Management
<b>Record Date</b>	18-Dec-2015	<b>Holding Recon Date</b>	18-Dec-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	15-Jan-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO PASS A RESOLUTION (THE "AMENDMENT RESOLUTION") APPROVING AN AMENDMENT TO SECTION 6.2(H) OF THE AMENDED AND RESTATED DECLARATION OF TRUST OF THE REIT DATED AS OF APRIL 10, 2013 (AS MAY BE FURTHER AMENDED, SUPPLEMENTED OR RESTATED FROM TIME TO TIME) (THE "DECLARATION OF TRUST"), TO ALLOW THE REIT TO INCUR INDEBTEDNESS (AS DEFINED IN THE DECLARATION OF TRUST) UP TO 60% OF THE REIT'S TOTAL GROSS BOOK VALUE (AS DEFINED IN THE DECLARATION OF TRUST)	Management	For	For
02	TO PASS A RESOLUTION (THE "ACQUISITION RESOLUTION") APPROVING THE ACQUISITION OF A PROPERTY LOCATED AT 35 RUE GRENATA, 75002 PARIS, FRANCE FROM INOVALIS SA FOR A PURCHASE PRICE OF EURO 46,800,000 (\$70,462,000)	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	146,623		0 31-Dec-2015	21-Jan-2016

**MAINSTREET EQUITY CORP.**

<b>Security</b>	560915100	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	MEQYF	<b>Meeting Date</b>	18-Mar-2016
<b>ISIN</b>	CA5609151009	<b>Agenda</b>	934330844 - Management
<b>Record Date</b>	12-Feb-2016	<b>Holding Recon Date</b>	12-Feb-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	15-Mar-2016
<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	For	For

02	DIRECTOR	Management		
	1 NAVJEET (BOB) DHILLON		For	For
	2 JOHN IRWIN		For	For
	3 RON ANDERSON		For	For
	4 JOSEPH B. AMANTEA		For	For
	5 KARANVEER V. DHILLON		For	For
	6 RICHARD GRIMALDI		For	For
03	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
04	APPROVE AND ADOPT, WITH OR WITHOUT MODIFICATION, THE ORDINARY RESOLUTION TO RENEW THE STOCK OPTION PLAN OF THE CORPORATION AND APPROVE ALL UNALLOCATED OPTION ENTITLEMENTS UNDER THE CORPORATION'S STOCK OPTION PLAN, AS MORE PARTICULARLY SET FORTH AND DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION ACCOMPANYING THIS VOTING	Management	For	For
05	APPROVE AND ADOPT, WITH OR WITHOUT MODIFICATION, THE ORDINARY RESOLUTION TO RENEW AND AMEND THE SHAREHOLDER'S RIGHTS PLAN OF THE CORPORATION, AS MORE PARTICULARLY SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION	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	13,299		0 25-Feb-2016	21-Mar-2016

SIENNA SENIOR LIVING INC.							
Security	82621K102				Meeting Type	Annual and Special Meeting	
Ticker Symbol	LWSCF				Meeting Date	19-Apr-2016	
ISIN	CA82621K1021				Agenda	934355125 - Management	
Record Date	18-Mar-2016				Holding Recon Date	18-Mar-2016	
City / Country		/ Canada			Vote Deadline Date	14-Apr-2016	
SEDOL(s)					Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DINO CHIESA		For	For

2	LOIS CORMACK			For	For
3	JANET GRAHAM			For	For
4	PAULA JOURDAIN COLEMAN			For	For
5	JACK MACDONALD			For	For
6	JOHN MCLAUGHLIN			For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE ISSUER AND TO AUTHORIZE THE ISSUER'S BOARD OF DIRECTORS TO FIX SUCH AUDITORS' REMUNERATION.		Management	For	For
03	THE RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR FURNISHED IN CONNECTION WITH THE MEETING, TO CONTINUE, AND FURTHER AMEND AND RESTATE THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT DATED AS OF APRIL 24, 2013 BETWEEN THE ISSUER AND COMPUTERSHARE		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	98,671		0 29-Mar-2016	20-Apr-2016

### BROOKFIELD CANADA OFFICE PROPERTIES

<b>Security</b>	112823109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BOXC	<b>Meeting Date</b>	25-Apr-2016
<b>ISIN</b>	CA1128231091	<b>Agenda</b>	934351228 - Management
<b>Record Date</b>	14-Mar-2016	<b>Holding Recon Date</b>	14-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	19-Apr-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
A1	ELECTION OF TRUSTEES: MR. COLUM BASTABLE	Management	For	For
A2	MR. G. MARK BROWN	Management	For	For
A3	MR. THOMAS F. FARLEY	Management	For	For
A4	MR. RODERICK D. FRASER	Management	For	For
A5	MR. PAUL D. MCFARLANE	Management	For	For
A6	MS. SUSAN L. RIDDELL ROSE	Management	For	For
A7	MR. T. JAN SUCHARDA	Management	For	For
B	APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE TRUSTEES TO SET THE EXTERNAL AUDITOR'S 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	79,425		0 30-Mar-2016	26-Apr-2016

#### DREAM INDUSTRIAL REIT

<b>Security</b>	26153W109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DREUF	<b>Meeting Date</b>	03-May-2016
<b>ISIN</b>	CA26153W1095	<b>Agenda</b>	934367598 - Management
<b>Record Date</b>	24-Mar-2016	<b>Holding Recon Date</b>	24-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	28-Apr-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: MICHAEL J. COOPER	Management	For	For
1B	ROBERT GOODALL	Management	For	For
1C	JOHANN KOSS	Management	For	For
1D	BEN MULRONEY	Management	For	For
1E	LEEROM SEGAL	Management	For	For
1F	VINCENZA SERA	Management	For	For
1G	SHELDON WISEMAN	Management	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST AND ITS SUBSIDIARIES AND AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION 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	387,358		0 05-Apr-2016	04-May-2016

#### DREAM GLOBAL REAL ESTATE INVESTMENT TR.

<b>Security</b>	26154A106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DUNDF	<b>Meeting Date</b>	04-May-2016
<b>ISIN</b>	CA26154A1066	<b>Agenda</b>	934367601 - Management
<b>Record Date</b>	24-Mar-2016	<b>Holding Recon Date</b>	24-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	29-Apr-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A	ELECTION OF TRUSTEES: DR. R. SACHA BHATIA	Management	For	For
1B	DETLEF BIERBAUM	Management	For	For
1C	MICHAEL J. COOPER	Management	For	For
1D	JANE GAVAN	Management	For	For
1E	DUNCAN JACKMAN	Management	For	For
1F	JOHANN KOSS	Management	For	For
1G	JOHN SULLIVAN	Management	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST AND ITS SUBSIDIARIES AND AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF THE AUDITOR	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	120,425		0 05-Apr-2016	05-May-2016
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#### DREAM OFFICE REAL ESTATE INVESTMENT TR.

<b>Security</b>	26153P104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DRETF	<b>Meeting Date</b>	05-May-2016
<b>ISIN</b>	CA26153P1045	<b>Agenda</b>	934367586 - Management
<b>Record Date</b>	24-Mar-2016	<b>Holding Recon Date</b>	24-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	02-May-2016
<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	For	For
1B	DONALD CHARTER	Management	For	For
1C	MICHAEL J. COOPER	Management	For	For
1D	JOANNE FERSTMAN	Management	For	For
1E	ROBERT GOODALL	Management	For	For
1F	DUNCAN JACKMAN	Management	For	For
1G	THE HON. DR. KELLIE LEITCH	Management	For	For
1H	KARINE MACINDOE	Management	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST AND ITS SUBSIDIARIES AND AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For



03 TO APPROVE A RESOLUTION TO AMEND DREAM  
OFFICE 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

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	110,898		0 05-Apr-2016	06-May-2016

**CROMBIE REAL ESTATE INVESTMENT TRUST**

<b>Security</b>	227107109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CROMF	<b>Meeting Date</b>	05-May-2016
<b>ISIN</b>	CA2271071094	<b>Agenda</b>	934369592 - Management
<b>Record Date</b>	24-Mar-2016	<b>Holding Recon Date</b>	24-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	03-May-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: DONALD E. CLOW	Management	For	For
1B	JOHN C. EBY	Management	For	For
1C	E. JOHN LATIMER	Management	For	For
1D	BRIAN A. JOHNSON	Management	For	For
1E	J. MICHAEL KNOWLTON	Management	For	For
1F	ELISABETH STROBACK	Management	For	For
1G	BARBARA PALK	Management	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
03	APPROVAL FOR THE AUTHORIZATION OF THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
04	APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	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	211,920		0 06-Apr-2016	06-May-2016

**NORTHVIEW APARTMENT REAL ESTATE INVEST.**

<b>Security</b>	667185102	<b>Meeting Type</b>	Annual and Special Meeting
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**Ticker Symbol** NPRUF  
**ISIN** CA6671851021  
**Record Date** 22-Mar-2016  
**City / Country** / Canada  
**SEDOL(s)**

**Meeting Date** 05-May-2016  
**Agenda** 934372563 - Management  
**Holding Recon Date** 22-Mar-2016  
**Vote Deadline Date** 02-May-2016  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: DOUGLAS H. MITCHELL	Management	For	For
1B	TODD R. COOK	Management	For	For
1C	DANIEL DRIMMER	Management	For	For
1D	KEVIN GRAYSTON	Management	For	For
1E	DENNIS J. HOFFMAN	Management	For	For
1F	CHRISTINE MCGINLEY	Management	For	For
1G	TERRANCE L. MCKIBBON	Management	For	For
1H	GRAHAM ROSENBERG	Management	For	For
1I	SCOTT THON	Management	For	For
02	TO APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF NVU FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE BOARD OF TRUSTEES ON THE RECOMMENDATION OF NVU'S AUDIT & RISK MANAGEMENT COMMITTEE	Management	For	For
03	TO CONSIDER, AND IF THOUGHT ADVISABLE, WITH OR WITHOUT VARIATION, A RESOLUTION ADOPTING CHANGES TO THE DECLARATION OF TRUST, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE ANNUAL GENERAL AND SPECIAL MEETING	Management	For	For
04	TO CONSIDER AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION, AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE ANNUAL GENERAL AND SPECIAL MEETING	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	90,772		06-Apr-2016	06-May-2016

**CT REAL ESTATE INVESTMENT TRUST**

**Security** 126462100  
**Ticker Symbol** CTRRF  
**ISIN** CA1264621006  
**Meeting Type** Annual  
**Meeting Date** 10-May-2016  
**Agenda** 934360568 - Management

Record Date 22-Mar-2016  
 City / Country / Canada  
 SEDOL(s)

Holding Recon Date 22-Mar-2016  
 Vote Deadline Date 06-May-2016  
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES BRENT HOLLISTER	Management	For	For
1B	DAVID LAIDLEY	Management	For	For
1C	ANNA MARTINI	Management	For	For
1D	DEAN MCCANN	Management	For	For
1E	JOHN O'BRYAN	Management	For	For
1F	KEN SILVER	Management	For	For
1G	STEPHEN WETMORE	Management	For	For
02	APPOINTMENT OF DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF CT REIT AND AUTHORIZING THE BOARD TO SET THE AUDITOR'S COMPENSATION	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	113,561		0 05-Apr-2016	11-May-2016

**MILESTONE APARTMENTS REIT**

Security 59934P101 Meeting Type Annual and Special Meeting  
 Ticker Symbol MSTUF Meeting Date 10-May-2016  
 ISIN CA59934P1018 Agenda 934385320 - Management  
 Record Date 21-Mar-2016 Holding Recon Date 21-Mar-2016  
 City / Country / Canada Vote Deadline Date 05-May-2016  
 SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF BOARD OF TRUSTEES: WILLIAM J. BIGGAR	Management	For	For
1B	JANET GRAHAM	Management	For	For
1C	ROBERT P. LANDIN	Management	For	For
1D	RICHARD N. MATHESON	Management	For	For
1E	GRAHAM SENST	Management	For	For
1F	MICHAEL D. YOUNG	Management	For	For

02	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 SUCESSOR IS APPOINTED, AND THE AUTHORIZATION OF THE BOARD OF TRUSTEES OF	Management	For	For
03	THE ORDINARY RESOLUTION APPROVING AN AMENDED AND RESTATED UNIT OPTION PLAN OF THE REIT, AS MORE PARTICULARLY DESCRIBED IN	Management	For	For
04	THE ACCOMPANYING INFORMATION CIRCULAR. THE ORDINARY RESOLUTION APPROVING AN AMENDED AND RESTATED DEFERRED UNIT INCENTIVE PLAN OF THE REIT AND RATIFYING THE ISSUANCE OF DEFERRED TRUST UNITS GRANTED SINCE THE EXPIRY OF THE CURRENT DEFERRED UNIT INCENTIVE PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION	Management	For	For
05	THE ORDINARY RESOLUTION RE-CONFIRMING THE REIT'S EXISTING UNITHOLDER RIGHTS PLAN AGREEMENT, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	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	232,528		0 15-Apr-2016	11-May-2016

**COMINAR REAL ESTATE INVESTMENT TRUST**

<b>Security</b>	199910100	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CMLEF	<b>Meeting Date</b>	10-May-2016
<b>ISIN</b>	CA1999101001	<b>Agenda</b>	934390282 - Management
<b>Record Date</b>	05-Apr-2016	<b>Holding Recon Date</b>	05-Apr-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	05-May-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO EXAMINE AND, IF DEEMED ADVISABLE, APPROVE, WITH OR WITHOUT AMENDMENT, THE SPECIAL RESOLUTION SET FORTH IN SCHEDULE "A" TO THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THE NOTICE OF MEETING, TO INCREASE THE NUMBER OF TRUSTEES OF THE	Management	For	For
2A	ELECTION OF TRUSTEES: ROBERT DESPRÉS	Management	For	For
2B	GÉRARD COULOMBE	Management	For	For

2C	ALAIN DALLAIRE	Management	For	For
2D	MICHEL DALLAIRE	Management	For	For
2E	GHISLAINE LABERGE	Management	For	For
2F	ALBAN D'AMOURS	Management	For	For
2G	MARY-ANN BELL	Management	For	For
2H	JOHANNE M. LÉPINE	Management	For	For
2I	MICHEL THÉROUX	Management	For	For
2J	LUC BACHAND	Management	For	For
03	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE REIT FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO SET THEIR REMUNERATION.		For	For
04	TO EXAMINE AND, IF DEEMED ADVISABLE, PASS, WITH OR WITHOUT AMENDMENT, THE RESOLUTION SET FORTH IN SCHEDULE "B" OF THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THE NOTICE OF MEETING TO (I) RATIFY AND CONFIRM THE AMENDMENTS TO THE EQUITY INCENTIVE PLAN (THE "PLAN") INCLUDING THE INCREASE IN THE MAXIMUM NUMBER OF UNITS OF THE REIT ("UNITS") WHICH MAY BE ISSUED UNDER THE PLAN FROM 12,756,610 TO 16,819,525 UNITS; AND (II) APPROVE THE LISTING OF 4,425,426 ADDITIONAL UNITS ON THE TORONTO STOCK	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	112,455		0 20-Apr-2016	11-May-2016

#### KILLAM APARTMENT REIT

<b>Security</b>	49410M102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KMMPF	<b>Meeting Date</b>	11-May-2016
<b>ISIN</b>	CA49410M1023	<b>Agenda</b>	934382209 - Management
<b>Record Date</b>	29-Mar-2016	<b>Holding Recon Date</b>	29-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	06-May-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: TIMOTHY R. BANKS	Management	For	For
1B	PHILIP D. FRASER	Management	For	For
1C	ROBERT G. KAY	Management	For	For

1D	JAMES C. LAWLEY	Management	For	For
1E	ARTHUR G. LLOYD	Management	For	For
1F	KARINE L. MACINDOE	Management	For	For
1G	ROBERT G. RICHARDSON	Management	For	For
1H	MANFRED J. WALT	Management	For	For
1I	G. WAYNE WATSON	Management	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND THE AUTHORIZATION OF 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	315,137		0 12-Apr-2016	12-May-2016

#### MORGUARD NORTH AMERICAN RESIDENTIAL REIT

<b>Security</b>	61761E100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MNARF	<b>Meeting Date</b>	11-May-2016
<b>ISIN</b>	CA61761E1007	<b>Agenda</b>	934384304 - Management
<b>Record Date</b>	18-Mar-2016	<b>Holding Recon Date</b>	18-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	09-May-2016
<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 THE AUDITOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01	RBJASSTA 01	RBJASSTA 01	OM	STATE	313,320	0	12-Apr-2016	12-May-2016
OM	OM			STREET				
				TRUST				

**MORGUARD CORPORATION**

<b>Security</b>	617577101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MRCBF	<b>Meeting Date</b>	11-May-2016
<b>ISIN</b>	CA6175771014	<b>Agenda</b>	934386738 - Management
<b>Record Date</b>	18-Mar-2016	<b>Holding Recon Date</b>	18-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	09-May-2016
<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 DAVID A. KING		For	For
	3 TIMOTHY J. MURPHY		For	For
	4 MICHAEL S. ROBB		For	For
	5 BRUCE K. ROBERTSON		For	For
	6 K. RAI SAHI		For	For
	7 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 REMUNERATION OF THE AUDITOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
RBJASSTA 01	RBJASSTA 01	RBJASSTA 01	OM	STATE	8,993	0	14-Apr-2016	12-May-2016
OM	OM			STREET				
				TRUST				

**MORGUARD REAL ESTATE INVESTMENT TRUST**

<b>Security</b>	617914106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MGRUF	<b>Meeting Date</b>	11-May-2016
<b>ISIN</b>	CA6179141065	<b>Agenda</b>	934389051 - Management
<b>Record Date</b>	18-Mar-2016	<b>Holding Recon Date</b>	18-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	09-May-2016
<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 THE AUDITOR	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	187,708		0 15-Apr-2016	12-May-2016

#### 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>	12-May-2016
<b>ISIN</b>	CA0966311064	<b>Agenda</b>	934367853 - Management
<b>Record Date</b>	24-Mar-2016	<b>Holding Recon Date</b>	24-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	09-May-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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-GUNN	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 AUDITORS	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
05	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO RE-APPROVE AND RE-ADOPT THE DEFERRED UNIT PLAN SET FORTH IN THE ANNEXED CIRCULAR.	Management	For	For
06	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE AMENDMENTS TO THE DECLARATION OF TRUST SET FORTH IN THE ANNEXED CIRCULAR	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	75,160		09-Apr-2016	13-May-2016

**ALTUS GROUP LIMITED**

<b>Security</b>	02215R107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ASGTF	<b>Meeting Date</b>	12-May-2016
<b>ISIN</b>	CA02215R1073	<b>Agenda</b>	934376751 - Management
<b>Record Date</b>	24-Mar-2016	<b>Holding Recon Date</b>	24-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	09-May-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT G. COURTEAU		For	For
	2 CARL FARRELL		For	For
	3 ANTHONY GAFFNEY		For	For
	4 DIANE MACDIARMID		For	For
	5 A.B. (SANDY) MCARTHUR		For	For
	6 RAYMOND C. MIKULICH		For	For
	7 ERIC W. SLAVENS		For	For
	8 JANET P. WOODRUFF		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S 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	83,915		09-Apr-2016	13-May-2016

**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>	12-May-2016
<b>ISIN</b>	CA0194561027	<b>Agenda</b>	934390220 - Management
<b>Record Date</b>	05-Apr-2016	<b>Holding Recon Date</b>	05-Apr-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	09-May-2016
<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	WITH RESPECT TO THE APPOINTMENT OF BDO CANADA LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THEIR	Management	For	For
03	REMINERATION THE RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) APPROVING CERTAIN AMENDMENTS TO THE AMENDED AND RESTATED DECLARATION OF	Management	For	For
04	TRUST OF THE TRUST DATED MAY 11, 2015 THE RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN SCHEDULE "C" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) AMENDING, RECONFIRMING AND	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	130,350		0 19-Apr-2016	13-May-2016

**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>	12-May-2016

ISIN CA0266951064  
 Record Date 11-Apr-2016  
 City / Country / Canada  
 SEDOL(s)

Agenda 934396309 - Management  
 Holding Recon Date 11-Apr-2016  
 Vote Deadline Date 09-May-2016  
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT F. O'NEILL		For	For
	2 STEPHEN J. EVANS		For	For
	3 RICHARD FRANK		For	For
	4 KEVIN GRAYSTON		For	For
	5 TAMARA L. LAWSON		For	For
	6 W. MICHAEL MURPHY		For	For
	7 CHARLES W. VAN DER LEE		For	For
	8 ELIZABETH WALTERS		For	For
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. TO FIX THEIR	Management	For	For
03	REMINERATION TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION FOR THE RENEWAL AND AMENDMENT AND RESTATEMENT OF THE SECURITIES-BASED COMPENSATION PLAN OF THE REIT ADOPTED ON JUNE 17, 2013, ALL AS MORE PARTICULARLY DESCRIBED IN, AND SUBJECT TO, THE ACCOMPANYING INFORMATION CIRCULAR OF THE	Management	For	For
04	REIT DATED APRIL 8, 2016 (THE "INFORMATION TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION FOR THE RE-CONFIRMATION AND AMENDMENT AND RESTATEMENT OF THE UNITHOLDER RIGHTS PLAN AGREEMENT MADE AS OF JUNE 17, 2013 BETWEEN THE REIT AND COMPUTERSHARE INVESTOR SERVICES INC., ALL AS MORE PARTICULARLY DESCRIBED IN, AND	Management	For	For
05	SUBJECT TO THE ACCOMPANYING INFORMATION TO TRANSACT SUCH FURTHER AND OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJASSTA 01	RBJASSTA 01	RBJASSTA 01	OM	STATE	366,948	0	19-Apr-2016	13-May-2016
OM	OM			STREET				
				TRUST				

### INOVALIS REAL ESTATE INVESTMENT TRUST

<b>Security</b>	45780E100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2016
<b>ISIN</b>	CA45780E1007	<b>Agenda</b>	934377501 - Management
<b>Record Date</b>	30-Mar-2016	<b>Holding Recon Date</b>	30-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	10-May-2016
<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: STÉPHANE AMINE	Management	For	For
1B	DANIEL ARGIROS	Management	For	For
1C	JEAN-DANIEL COHEN	Management	For	For
1D	RICHARD DANSEREAU	Management	For	For
1E	MARC MANASTERSKI	Management	For	For
1F	RAYMOND PARÉ	Management	For	For
1G	MICHAEL ZAKUTA	Management	For	For
02	RE-APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITOR OF THE REIT FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF TRUSTEES OF THE REIT 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	191,060		0 07-Apr-2016	16-May-2016

### 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>	13-May-2016
<b>ISIN</b>	CA74623T1084	<b>Agenda</b>	934395737 - Management
<b>Record Date</b>	31-Mar-2016	<b>Holding Recon Date</b>	31-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	10-May-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: STEPHEN J. EVANS	Management	For	For
1B	ROBERT W. KING	Management	For	For

1C	DOUGLAS R. SCOTT	Management	For	For
1D	RICHARD T. TURNER	Management	For	For
1E	JAMES K. BOGUSZ	Management	For	For
1F	KEVAN S. GORRIE	Management	For	For
02	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF PURE INDUSTRIAL REAL ESTATE TRUST FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION	Management	For	For
03	TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE AN AMENDMENT TO THE TRUST'S UNITHOLDERS RIGHTS PLAN, AS DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	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	554,242		0 20-Apr-2016	16-May-2016

**PURE MULTI-FAMILY REIT LP**

<b>Security</b>	74624A108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PMULF	<b>Meeting Date</b>	13-May-2016
<b>ISIN</b>	CA74624A1084	<b>Agenda</b>	934395749 - Management
<b>Record Date</b>	31-Mar-2016	<b>Holding Recon Date</b>	31-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	10-May-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT SEVEN.	Management	For	For
02	DIRECTOR	Management		
	1 ROBERT W. KING		For	For
	2 STEPHEN J. EVANS		For	For
	3 JAMES L. REDEKOP		For	For
	4 DOUGLAS R. SCOTT		For	For
	5 JAMES A. SPEAKMAN		For	For
	6 JOHN C. O'NEILL		For	For
	7 FRASER R. BERRILL		For	For
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	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	522,840		0 21-Apr-2016	16-May-2016

### WPT INDUSTRIAL REAL ESTATE INV. TRUST

<b>Security</b>	92937G109	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	WPTIF	<b>Meeting Date</b>	13-May-2016
<b>ISIN</b>	CA92937G1090	<b>Agenda</b>	934396361 - Management
<b>Record Date</b>	07-Apr-2016	<b>Holding Recon Date</b>	07-Apr-2016
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	10-May-2016
<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	STUART H.B. SMITH	Management	For	For
1E	LOUIE DINUNZIO	Management	For	For
1F	CHARLES B. SWANSON	Management	For	For
1G	ROBERT T. WOLF	Management	For	For
02	IN RESPECT OF THE APPOINTMENT OF 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	Management	For	For
03	THE ORDINARY RESOLUTION RE-APPROVING THE REIT'S UNIT OPTION PLAN (WITH CERTAIN AMENDMENTS), AS REQUIRED EVERY THREE YEARS BY THE TSX, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For
04	THE ORDINARY RESOLUTION RE-APPROVING THE REIT'S DEFERRED UNIT INCENTIVE PLAN (WITH CERTAIN AMENDMENTS), AS REQUIRED EVERY THREE YEARS BY THE TSX, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For

05 THE ORDINARY RESOLUTION RATIFYING THE Management For Against  
CONTINUED EXISTENCE OF THE UNITHOLDER  
RIGHTS AGREEMENT, AS MORE PARTICULARLY  
DESCRIBED IN THE ACCOMPANYING INFORMATION

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	316,953		0 21-Apr-2016	16-May-2016

**INTERRENT REAL ESTATE INVESTMENT TRUST**

**Security** 46071W205 **Meeting Type** Annual and Special Meeting  
**Ticker Symbol** IIPZF **Meeting Date** 18-May-2016  
**ISIN** CA46071W2058 **Agenda** 934385394 - Management  
**Record Date** 31-Mar-2016 **Holding Recon Date** 31-Mar-2016  
**City / Country** / Canada **Vote Deadline Date** 13-May-2016  
**SEDOL(s)** **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: PAUL AMIRAUT	Management	For	For
1B	PAUL BOUZANIS	Management	For	For
1C	RONALD LESLIE	Management	For	For
1D	JACIE LEVINSON	Management	For	For
1E	MICHAEL MCGAHAN	Management	For	For
1F	VICTOR STONE	Management	For	For
02	APPOINTMENT OF COLLINS BARROW TORONTO LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	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	For	For
04	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 ENSUING YEAR	Management	For	For

05 TO AMEND EACH OF THE UNIT OPTION PLAN, LONG TERM INCENTIVE PLAN AND DEFERRED UNIT PLAN TO PERMIT THE MAXIMUM AGGREGATE NUMBER OF UNITS THAT MAY BE ISSUED UNDER ALL SUCH EQUITY INCENTIVE COMPENSATION PLANS TO BE SET AT 10% OF THE ISSUED AND OUTSTANDING UNITS AND TO APPROVE AND AUTHORIZE ALL UNALLOCATED UNITS ISSUABLE PURSUANT TO SUCH PLANS AS REQUIRED BY THE TSX EVERY

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	579,840		0 15-Apr-2016	19-May-2016

#### CHARTWELL RETIREMENT RESIDENCES

<b>Security</b>	16141A103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CWSRF	<b>Meeting Date</b>	19-May-2016
<b>ISIN</b>	CA16141A1030	<b>Agenda</b>	934363401 - Management
<b>Record Date</b>	23-Mar-2016	<b>Holding Recon Date</b>	23-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	17-May-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	WITH RESPECT TO THE ELECTION OF TRUSTEES OF CHARTWELL FOR THE ENSUING YEAR: LISE BASTARACHE	Management	For	For
1B	SIDNEY P.H. ROBINSON	Management	For	For
1C	HUW THOMAS	Management	For	For
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 TO SUCH ELECTION:	Management	For	For
2B	MICHAEL D. HARRIS ANDRÉ R. KUZMICKI	Management	For	For
2C	THOMAS SCHWARTZ	Management	For	For
03	DIRECTOR	Management		
	1 LISE BASTARACHE		For	For
	2 W. BRENT BINIONS		For	For
	3 MICHAEL D. HARRIS		For	For
	4 ANDRÉ R. KUZMICKI		For	For
	5 SIDNEY P.H. ROBINSON		For	For



	6	SHARON SALLOWS				For	For
	7	THOMAS SCHWARTZ				For	For
	8	HUW THOMAS				For	For
04		THE REAPPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF CHARTWELL FOR THE ENSUING YEAR, AT A REMUNERATION TO BE DETERMINED BY THE TRUSTEES.		Management		For	For
05		THE RESOLUTION (INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AUTHORIZING CERTAIN AMENDMENTS TO CHARTWELL'S DECLARATION OF TRUST.		Management		For	For
06		THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.		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	290,618		09-Apr-2016	20-May-2016

#### CANADIAN REAL ESTATE INVESTMENT TRUST

<b>Security</b>	13650J104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CRXIF	<b>Meeting Date</b>	19-May-2016
<b>ISIN</b>	CA13650J1049	<b>Agenda</b>	934384859 - Management
<b>Record Date</b>	30-Mar-2016	<b>Holding Recon Date</b>	30-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	16-May-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: DEBORAH J. BARRETT	Management	For	For
1B	JOHN A. BROUGH	Management	For	For
1C	ANTHONY S. FELL	Management	For	For
1D	ANDREW L. HOFFMAN	Management	For	For
1E	STEPHEN E. JOHNSON	Management	For	For
1F	R. MICHAEL LATIMER	Management	For	For
1G	W. REAY MACKAY	Management	For	For
1H	DALE R. PONDER	Management	For	For
02	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
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RBJASSTA 01 OM	RBJASSTA 01 OM	RBJASSTA 01 OM	STATE STREET TRUST	115,530	0 16-Apr-2016	20-May-2016
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**TRICON CAPITAL GROUP INC.**

<b>Security</b>	89612W102	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	TCNGF	<b>Meeting Date</b>	25-May-2016
<b>ISIN</b>	CA89612W1023	<b>Agenda</b>	934398125 - Management
<b>Record Date</b>	01-Apr-2016	<b>Holding Recon Date</b>	01-Apr-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	19-May-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 DAVID BERMAN		For	For
	2 ERIC DUFF SCOTT		For	For
	3 J. MICHAEL KNOWLTON		For	For
	4 PETER D. SACKS		For	For
	5 SIÂN M. MATTHEWS		For	For
	6 GARY BERMAN		For	For
	7 GEOFF MATUS		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	APPROVAL OF A RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX A TO THE ACCOMPANYING INFORMATION CIRCULAR, TO CONTINUE, AMEND AND RESTATE THE SHAREHOLDER RIGHTS PLAN 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	346,203		0 22-Apr-2016	26-May-2016

**CANADIAN APARTMENT PROPERTIES REIT**

<b>Security</b>	134921105	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CDPYF	<b>Meeting Date</b>	25-May-2016
<b>ISIN</b>	CA1349211054	<b>Agenda</b>	934405057 - Management
<b>Record Date</b>	20-Apr-2016	<b>Holding Recon Date</b>	20-Apr-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	19-May-2016

SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: HAROLD BURKE	Management	For	For
1B	DAVID EHRLICH	Management	For	For
1C	PAUL HARRIS	Management	For	For
1D	EDWIN HAWKEN	Management	For	For
1E	THOMAS SCHWARTZ	Management	For	For
1F	DAVID SLOAN	Management	For	For
1G	MICHAEL STEIN	Management	For	For
1H	STANLEY SWARTZMAN	Management	For	For
1I	ELAINE TODRES	Management	For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF CAPREIT.	Management	For	For
03	ORDINARY RESOLUTION AS SET FORTH IN SCHEDULE "B" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AMENDING AND RECONFIRMING CAPREIT'S UNITHOLDERS' RIGHTS BY AN AGREEMENT	Management	For	For
04	SPECIAL RESOLUTION AS SET FORTH IN SCHEDULE "D" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AUTHORIZING CERTAIN AMENDMENTS TO CAPREIT'S AMENDED AND RESTATED DECLARATION OF TRUST DATED JUNE 12, 2014 (THE "DECLARATION OF TRUST") TO AUTHORIZE CAPREIT TO CREATE A NEW CLASS OF PREFERRED EQUITY SECURITIES (THE "PREFERRED UNITS") AND SUCH ADDITIONAL AND/OR ALTERNATIVE AMENDMENTS TO THE DECLARATION OF TRUST THAT THE TRUSTEES DETERMINE TO BE NECESSARY OR DESIRABLE TO	Management	For	For
05	SPECIAL RESOLUTION AS SET FORTH IN SCHEDULE "E" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AUTHORIZING CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST TO REFLECT CERTAIN AMENDMENTS TO THE DEFINITION 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	153,626		0 29-Apr-2016	26-May-2016

**FIRST CAPITAL REALTY INC.**

<b>Security</b>	31943B100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FCRGF	<b>Meeting Date</b>	31-May-2016
<b>ISIN</b>	CA31943B1004	<b>Agenda</b>	934405019 - Management
<b>Record Date</b>	08-Apr-2016	<b>Holding Recon Date</b>	08-Apr-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	26-May-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JON N. HAGAN		For	For
	2 CHAIM KATZMAN		For	For
	3 ALLAN S. KIMBERLEY		For	For
	4 SUSAN J. MCARTHUR		For	For
	5 BERNARD MCDONELL		For	For
	6 ADAM E. PAUL		For	For
	7 DORI J. SEGAL		For	For
	8 ANDREA STEPHEN		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS 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	197,839		0 29-Apr-2016	01-Jun-2016

**RIOCAN REAL ESTATE INVESTMENT TRUST**

<b>Security</b>	766910103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RIOCF	<b>Meeting Date</b>	01-Jun-2016
<b>ISIN</b>	CA7669101031	<b>Agenda</b>	934397628 - Management
<b>Record Date</b>	04-Apr-2016	<b>Holding Recon Date</b>	04-Apr-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	27-May-2016
<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: BONNIE BROOKS	Management	For	For
1B	CLARE R. COPELAND	Management	For	For

1C	PAUL GODFREY, C.M., O.ONT.	Management	For	For
1D	DALE H. LASTMAN	Management	For	For
1E	JANE MARSHALL	Management	For	For
1F	SHARON SALLOWES	Management	For	For
1G	EDWARD SONSHINE, O.ONT., Q.C.	Management	For	For
1H	LUC VANNESTE	Management	For	For
1I	CHARLES M. WINOGRAD	Management	For	For
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' REMUNERATION:			
03	THE NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH IN THE CIRCULAR ON THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION	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	159,537		0 29-Apr-2016	02-Jun-2016
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#### SMART REAL ESTATE INVESTMENT TRUST

<b>Security</b>	83179X108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CWYUF	<b>Meeting Date</b>	10-Jun-2016
<b>ISIN</b>	CA83179X1087	<b>Agenda</b>	934428207 - Management
<b>Record Date</b>	25-Apr-2016	<b>Holding Recon Date</b>	25-Apr-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	07-Jun-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A	ELECTION OF TRUSTEES: HUW THOMAS	Management	For	For
1B	JAMIE MCVICAR	Management	For	For
1C	KEVIN PSHEBNISKI	Management	For	For
1D	MICHAEL YOUNG	Management	For	For
1E	GARRY FOSTER	Management	For	For
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 AUDITOR	Management	For	For

03 TO ACCEPT THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR RELATING TO THE MEETING

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	36,268		0 18-May-2016	13-Jun-2016

**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>	13-Jun-2016
<b>ISIN</b>	CA00844Y1051	<b>Agenda</b>	934420946 - Management
<b>Record Date</b>	27-Apr-2016	<b>Holding Recon Date</b>	27-Apr-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	08-Jun-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: ANTHONY MESSINA	Management	For	For
1B	RICHARD DANSEREAU	Management	For	For
1C	ROBERT PERRY	Management	For	For
1D	FRANK CAMENZULI	Management	For	For
1E	GLEN LADOUCEUR	Management	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF AGELLAN FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	For
03	TO RECONFIRM THE UNITHOLDER RIGHTS PLAN FOR A FURTHER THREE YEAR PERIOD.	Management	For	For
04	TO AMEND, IF RECONFIRMED, THE UNITHOLDER RIGHTS PLAN.	Management	For	For
05	TO APPROVE THE RESERVATION FOR ISSUANCE OF AN ADDITIONAL 100,000 UNITS IN RESPECT OF PAYMENTS OF THE INCENTIVE FEE FROM TIME TO TIME PURSUANT TO THE EXTERNAL MANAGEMENT AGREEMENT	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	274,925		0 10-May-2016	14-Jun-2016

**ARTIS REAL ESTATE INVESTMENT TRUST**

**Security** 04315L105  
**Ticker Symbol** ARESF  
**ISIN** CA04315L1058  
**Record Date** 25-Apr-2016  
**City / Country** / Canada  
**SEDOL(s)**

**Meeting Type** Annual and Special Meeting  
**Meeting Date** 16-Jun-2016  
**Agenda** 934423790 - Management  
**Holding Recon Date** 25-Apr-2016  
**Vote Deadline Date** 13-Jun-2016  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
A	THE RESOLUTION FIXING THE NUMBER OF TRUSTEES ("TRUSTEES") TO BE ELECTED AT THE MEETING AT EIGHT (8).	Management	For	For
B1	THE RESOLUTION TO ELECT THE FOLLOWING NOMINEES NAMED IN THE MANAGEMENT INFORMATION CIRCULAR DATED APRIL 29, 2016 (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 UNITHOLDERS.	Management	For	For
B2	ARMIN MARTENS	Management	For	For
B3	CORNELIUS MARTENS	Management	For	For
B4	RONALD RIMER	Management	For	For
B5	PATRICK RYAN	Management	For	For
B6	VICTOR THIELMANN	Management	For	For
B7	WAYNE TOWNSEND	Management	For	For
B8	EDWARD WARKENTIN	Management	For	For
C	THE RESOLUTION REAPPOINTING DELOITTE LLP AS THE EXTERNAL AUDITOR OF ARTIS FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	For	For
D	THE RESOLUTION APPROVING THE AMENDMENTS TO THE DECLARATION OF TRUST TO IMPLEMENT AN ADVANCE NOTICE POLICY	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	245,507		0 18-May-2016	17-Jun-2016

**GRANITE REAL ESTATE INVESTMENT TRUST**

**Security** 387437114  
**Ticker Symbol** GRPU  
**ISIN** CA3874371147  
**Meeting Type** Annual  
**Meeting Date** 16-Jun-2016  
**Agenda** 934425869 - Management

Record Date 04-May-2016  
 City / Country / Canada  
 SEDOL(s)

Holding Recon Date 04-May-2016  
 Vote Deadline Date 13-Jun-2016  
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES OF GRANITE REIT MICHAEL BRODY	Management	For	For
1B	BRYDON CRUISE	Management	For	For
1C	PETER DEY	Management	For	For
1D	MICHAEL FORSAYETH	Management	For	For
1E	BARRY GILBERTSON	Management	For	For
1F	GERALD MILLER	Management	For	For
1G	G. WESLEY VOORHEIS	Management	For	For
2A	ELECTION OF DIRECTORS OF GRANITE GP MICHAEL BRODY	Management	For	For
2B	BRYDON CRUISE	Management	For	For
2C	PETER DEY	Management	For	For
2D	MICHAEL FORSAYETH	Management	For	For
2E	BARRY GILBERTSON	Management	For	For
2F	GERALD MILLER	Management	For	For
2G	G. WESLEY VOORHEIS	Management	For	For
03	THE RE-APPOINTMENT OF DELOITTE LLP, AS AUDITOR OF GRANITE REIT.	Management	For	For
04	THE RE-APPOINTMENT OF DELOITTE LLP, AS AUDITOR OF GRANITE GP AND AUTHORIZE THE DIRECTORS OF GRANITE GP TO FIX THE AUDITOR'S 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	68,749		0 19-May-2016	17-Jun-2016

H&R R.E.I.T./H&R FINANCE TRUST			
Security	404428203		Meeting Type Annual and Special Meeting
Ticker Symbol	HRUFF		Meeting Date 17-Jun-2016
ISIN	CA4044282032		Agenda 934426176 - Management
Record Date	06-May-2016		Holding Recon Date 06-May-2016
City / Country	/ Canada		Vote Deadline Date 14-Jun-2016
SEDOL(s)			Quick Code



Item	Proposal	Proposed by	Vote	For/Against Management
01	IN RESPECT OF H&R REAL ESTATE INVESTMENT TRUST (THE "REIT"); IN RESPECT OF THE ORDINARY RESOLUTION FIXING THE NUMBER OF TRUSTEES OF THE REIT AT SIX AND AUTHORIZING THE BOARD OF THE REIT TO CHANGE THE NUMBER OF TRUSTEES FROM TIME TO TIME WITHIN THE MINIMUM AND MAXIMUM SPECIFIED IN THE REIT'S DECLARATION OF TRUST, AS SET FORTH IN SCHEDULE E TO THE MANAGEMENT INFORMATION	Management	For	For
02	CIRCULAR DATED MAY 6, 2016 RELATING TO THE IN RESPECT OF THE ELECTION OF THOMAS J. HOFSTEDTER AS TRUSTEE OF THE REIT;	Management	For	For
03	IN RESPECT OF THE ELECTION OF ROBERT E. DICKSON AS TRUSTEE OF THE REIT;	Management	For	For
04	IN RESPECT OF THE ELECTION OF EDWARD GILBERT AS TRUSTEE OF THE REIT;	Management	For	For
05	IN RESPECT OF THE ELECTION OF LAURENCE A. LEBOVIC AS TRUSTEE OF THE REIT;	Management	For	For
06	IN RESPECT OF THE ELECTION OF RONALD C. RUTMAN AS TRUSTEE OF THE REIT;	Management	For	For
07	IN RESPECT OF THE ELECTION OF STEPHEN L. SENDER AS TRUSTEE OF THE REIT;	Management	For	For
08	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 REIT.	Management	For	For
09	IN RESPECT OF THE SPECIAL RESOLUTION AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE REIT'S DECLARATION OF TRUST DESIGNED TO FURTHER ALIGN THE REIT'S DECLARATION OF TRUST WITH EVOLVING GOVERNANCE BEST PRACTICES, AS SET FORTH IN	Management	For	For
10	IN RESPECT OF H&R FINANCE TRUST ("FINANCE TRUST"): IN RESPECT OF THE ELECTION OF	Management	For	For
11	MARVIN BIRNER AS TRUSTEE OF FINANCE TRUST. IN RESPECT OF THE ELECTION OF SHIMSHON (STEPHEN) GROSS AS TRUSTEE OF FINANCE TRUST;	Management	For	For
12	IN RESPECT OF THE ELECTION OF NEIL SIGLER AS TRUSTEE OF FINANCE TRUST;	Management	For	For
13	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 FINANCE TRUST AND	Management	For	For

14 IN RESPECT OF THE SPECIAL RESOLUTION AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO FINANCE TRUST'S DECLARATION OF TRUST DESIGNED TO FURTHER ALIGN FINANCE TRUST'S DECLARATION OF TRUST WITH EVOLVING GOVERNANCE BEST PRACTICES, AS SET FORTH IN 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	247,242		0 20-May-2016	20-Jun-2016

#### CROMBIE REAL ESTATE INVESTMENT TRUST

<b>Security</b>	227107109	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CROMF	<b>Meeting Date</b>	28-Jun-2016
<b>ISIN</b>	CA2271071094	<b>Agenda</b>	934441673 - Management
<b>Record Date</b>	25-May-2016	<b>Holding Recon Date</b>	25-May-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	24-Jun-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	A RESOLUTION APPROVING THE ACQUISITION OF BENEFICIAL OWNERSHIP OF (I) A PORTFOLIO OF 19 RETAIL PROPERTIES, (II) A 50% INTEREST IN THREE DISTRIBUTION CENTRES AND (III) TWO PARCELS OF DEVELOPMENT LAND, AND TO INVEST IN THE RENOVATION AND EXPANSION OF THE PROPERTIES ANCHORED BY SOBEYS RETAIL GROCERY STORES CURRENTLY BENEFICIALLY OWNED BY CROMBIE FOR AN AGGREGATE PURCHASE PRICE OF \$418 MILLION (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	242,556		0 03-Jun-2016	29-Jun-2016

#### INVEST REAL ESTATE INVESTMENT TRUST

<b>Security</b>	45771T132	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	IVRVF	<b>Meeting Date</b>	28-Jun-2016
<b>ISIN</b>	CA45771T1324	<b>Agenda</b>	934445633 - Management
<b>Record Date</b>	29-Apr-2016	<b>Holding Recon Date</b>	29-Apr-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	23-Jun-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT AMENDMENT, A SPECIAL RESOLUTION TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA), SUCH RESOLUTION BEING IN THE FORM SET OUT AT SCHEDULE B TO THE MANAGEMENT INFORMATION	Management	For	For
02	TO APPOINT DELOITTE LLP AS AUDITORS OF THE REIT UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF THE UNITHOLDERS AT REMUNERATION TO BE FIXED BY THE TRUSTEES	Management	For	For
3A	OF THE REIT TO ELECT THE FOLLOWING NOMINEES NAMED IN THE ACCOMPANYING CIRCULAR AS TRUSTEES OF THE REIT: EDWARD W. BOOMER	Management	For	For
3B	ANDREW C. COLES	Management	For	For
3C	HEATHER-ANNE IRWIN	Management	For	For
3D	JON E. LOVE	Management	For	For
3E	ROBERT MCFARLANE	Management	For	For
3F	EDWARD PITONIAK	Management	For	For
3G	ROBERT WOLF	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	547,748		08-Jun-2016	29-Jun-2016