

Proxy Voting Record

Meeting Date Range: 01-Jul-2019 To 30-Jun-2020

Selected Accounts

DREAM GLOBAL REAL ESTATE INVESTMENT TR.

Security:	26154A106		Meeting Type:	Special
Ticker:	DUNDF		Meeting Date:	12-Nov-2019
ISIN	CA26154A1066		Vote Deadline Date:	06-Nov-2019
Agenda	935093334	Management	Total Ballot Shares:	738093
Last Vote Date:	22-Oct-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO CONSIDER, AND IF DEEMED ADVISABLE, TO APPROVE, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "TRANSACTION RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE "B" TO THE ACCOMPANYING CIRCULAR OF THE REIT, APPROVING: A) THE TRANSACTIONS CONTEMPLATED IN THE MASTER ACQUISITION AGREEMENT MADE AS OF SEPTEMBER 15, 2019 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "ACQUISITION AGREEMENT") AMONG THE REIT, DREAM GLOBAL (CAYMAN) L.P. ("CAYMAN LP"), DREAM GLOBAL (CAYMAN) LTD. ("CAYMAN GP"), AND CERTAIN AFFILIATES OF REAL ESTATE FUNDS MANAGED BY THE BLACKSTONE GROUP INC. ("BLACKSTONE" AND SUCH AFFILIATES, THE "PURCHASERS"), AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	For	None	144496	0	0	0

Proxy Voting Record

CHC STUDENT HOUSING CORP.

Security:	12545Q109		Meeting Type:	Annual and Special Meeting
Ticker:			Meeting Date:	24-Jan-2020
ISIN	CA12545Q1090		Vote Deadline Date:	21-Jan-2020
Agenda	935120395	Management	Total Ballot Shares:	77124
Last Vote Date:	14-Jan-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Heather Fitzpatrick			38562	0	0	0
	2 Thomas Murphy			38562	0	0	0
	3 Ronald Schwarz			38562	0	0	0
	4 Craig Smith			38562	0	0	0
	5 Simon Nyilassy			38562	0	0	0
2	Appointment of RSM Canada LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	38562	0	0	0
3	An ordinary resolution approving the stock option plan of the Corporation, all as more particularly described in the management information circular of the Corporation prepared for the meeting.	For	None	38562	0	0	0
4	A special resolution approving the Asset Sale, all as more particularly described in the management information circular of the Corporation prepared for the meeting.	For	None	38562	0	0	0
5	A special resolution approving the Return of Capital, all as more particularly described in the management information circular of the Corporation prepared for the meeting.	For	None	38562	0	0	0

Proxy Voting Record

CT REAL ESTATE INVESTMENT TRUST

Security:	126462100	Meeting Type:	Annual
Ticker:	CTRRF	Meeting Date:	05-May-2020
ISIN	CA1264621006	Vote Deadline Date:	01-May-2020
Agenda	935157316	Management	Total Ballot Shares: 223762
Last Vote Date:	15-Apr-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 HEATHER BRIANT			223762	0	0	0
	2 GREG HICKS			223762	0	0	0
	3 DAVID LAIDLEY			223762	0	0	0
	4 ANNA MARTINI			223762	0	0	0
	5 DEAN MCCANN			223762	0	0	0
	6 JOHN O'BRYAN			223762	0	0	0
	7 KEN SILVER			223762	0	0	0
	8 KELLY SMITH			223762	0	0	0
2	APPOINTMENT OF AUDITOR APPOINTMENT OF DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF CT REIT AND AUTHORIZING THE BOARD TO SET THE AUDITOR'S COMPENSATION.	For	None	223762	0	0	0

Proxy Voting Record

SLATE OFFICE REIT

Security:	831021100		Meeting Type:	Annual
Ticker:	SLTTF		Meeting Date:	14-May-2020
ISIN	CA8310211005		Vote Deadline Date:	11-May-2020
Agenda	935167658	Management	Total Ballot Shares:	3472561
Last Vote Date:	15-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Trustees Monty Baker	For	None	130813	0	0	0
2	Nora Duke	For	None	130813	0	0	0
3	Thomas Farley	For	None	130813	0	0	0
4	Meredith Michetti	For	None	130813	0	0	0
5	John O'Bryan	For	None	130813	0	0	0
6	Blair Welch	For	None	130813	0	0	0
7	Brady Welch	For	None	130813	0	0	0
8	Re-appointment of KPMG LLP as the auditors of the REIT for the ensuing year and authorizing the trustees of the REIT to fix the remuneration of such auditors.	For	None	130813	0	0	0

Proxy Voting Record

AUTOMOTIVE PROPERTIES REIT

Security:	05329M104	Meeting Type:	Annual
Ticker:		Meeting Date:	25-Jun-2020
ISIN	CA05329M1041	Vote Deadline Date:	22-Jun-2020
Agenda	935230829	Management	Total Ballot Shares: 437926
Last Vote Date:	15-Jun-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF TRUSTEES: KAPIL DILAWRI	For	None	437926	0	0	0
2	LOUIS FORBES	For	None	437926	0	0	0
3	PATRICIA KAY	For	None	437926	0	0	0
4	MILTON LAMB	For	None	437926	0	0	0
5	STUART LAZIER	For	None	437926	0	0	0
6	JAMES MATTHEWS	For	None	437926	0	0	0
7	JOHN MORRISON	For	None	437926	0	0	0
8	THE REAPPOINTMENT OF THE REIT'S CURRENT AUDITORS, BDO CANADA LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, LICENSED PUBLIC ACCOUNTANTS, AS THE REIT'S AUDITORS, AND AUTHORIZING THE BOARD TO SET ITS COMPENSATION.	For	None	437926	0	0	0

Proxy Voting Record

DREAM INDUSTRIAL REAL ESTATE INV. TRUST

Security:	26153W109		Meeting Type:	Annual
Ticker:	DREUF		Meeting Date:	30-Jun-2020
ISIN	CA26153W1095		Vote Deadline Date:	25-Jun-2020
Agenda	935228456	Management	Total Ballot Shares:	1242929
Last Vote Date:	02-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF TRUSTEES DR. R. SACHA BHATIA	For	None	457075	0	0	0
2	MICHAEL J. COOPER	For	None	457075	0	0	0
3	J. MICHAEL KNOWLTON	For	None	457075	0	0	0
4	BEN MULRONEY	For	None	457075	0	0	0
5	BRIAN PAULS	For	None	457075	0	0	0
6	VICKY SCHIFF	For	None	457075	0	0	0
7	VINCENZA SERA	For	None	457075	0	0	0
8	SHELDON WISEMAN	For	None	457075	0	0	0
9	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST (THE "TRUST") AND ITS SUBSIDIARIES AND AUTHORIZING THE TRUSTEES OF THE TRUST TO SET THE REMUNERATION OF THE AUDITOR.	For	None	457075	0	0	0