

Vote Summary Report

Jul 01, 2008 - Jun 30, 2009

ATB REIT Compass Conservative Portfolio

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/13/09 - A/S	Boardwalk Real Estate Investment Trust *BEI.U*	096631106			03/27/09		1,700
	1 Fix Number of Trustees at Six		For	For		Mgmt	
	2 Elect Directors		For	For		Mgmt	
	3 Approve Deloitte & Touche LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	4 Amend Deferred Unit Plan		For	For		Mgmt	
	5 Ratify Deferred Unit Grants		For	For		Mgmt	
	6 Amend Declaration of Trust		For	For		Mgmt	
05/07/09 - A/S	Calloway Real Estate Investment Trust *CWT.U*	131253205			04/02/09		60,200
	Meeting for Unitholders and Special Voting Unitholders						
	1 Fix Number of Trustees at Nine		For	For		Mgmt	
	2 Elect Directors		For	Split		Mgmt	
	2.1 Elect Trustee Simon Nyilassy --- Withhold						
	2.2 Elect Trustee David M. Calnan --- Withhold						
	2.3 Elect Trustee Jamie M. McVicar --- For						
	2.4 Elect Trustee Kevin B. Pshebniski --- Withhold						
	2.5 Elect Trustee Al Mawani --- For						
	2.6 Elect Trustee J. Michael Storey --- Withhold						
	3 Approve PricewaterhouseCoopers LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	4 Amend Declaration of Trust		For	Against		Mgmt	
	5 Modify Organisation Structure		For	Against		Mgmt	
05/20/09 - A/S	Canadian Apartment Properties REIT *CAR.U*	134921105			04/15/09		28,200
	Meeting for Unitholders and Special Voting Unitholders						
	1 Elect Directors		For	For		Mgmt	
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	3 Amend Declaration of Trust		For	For		Mgmt	
	4 Amend Declaration of Trust		For	For		Mgmt	
	5 Amend Declaration of Trust		For	For		Mgmt	



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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/20/09 - A	Canadian Real Estate Investment Trust	13650J104			03/25/09		45,800
	1 Elect Directors		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
05/20/09 - A	Cominar Real Estate Investment Trust *CUF.U*	199910100			04/06/09		74,000
	1 Elect Directors		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
09/19/08 - S	H&R Real Estate Investment Trust *HR.U*	403925100			08/20/08		49,100
	1 Approve Reorganization/Restructuring Plan		For	For		Mgmt	
	2 Approve Unit Option Plan		For	For		Mgmt	
05/15/09 - A/S	H&R Real Estate Investment Trust *HR.U*	404428203			03/20/09		19,900
	Meeting for Unitholders of H&R Real Estate Investment Trust and H&R Finance Trust						
	1 Elect Edward Gilbert as Trustee of H&R Real Estate Investment Trust		For	For		Mgmt	
	2 Elect Robert Kaplan as Trustee of H&R Real Estate Investment Trust		For	For		Mgmt	
	3 Approve KPMG LLP as Auditors of H&R Real Estate Investment Trust and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	4 Amend Declaration of Trust Re: Distributable Cash		For	For		Mgmt	
	5 Amend Declaration of Trust Re: Housekeeping Matters		For	Against		Mgmt	
	6 Amend Declaration of Trust Re: REIT Indebtedness		For	For		Mgmt	
	7 Approve Unitholder Rights Plan		For	For		Mgmt	
	8 Elect Marvin Rubner as Trustee of H&R Finance Trust		For	For		Mgmt	
	9 Elect Shimshon (Stephen) Gross as Trustee of H&R Finance Trust		For	For		Mgmt	
	10 Elect Neil Sigler as Trustee of H&R		For	For		Mgmt	



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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Finance Trust						
	11 Approve KPMG LLP as Auditors of H&R Finance Trust and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	12 Amend Declaration of Trust of H&R Finance Trust Re: Use of Subscription Proceeds, Payment of Distributable Cash, Determination of the Redemption Price, and Term for Sending Uncertain Unitholder Materials		For	Against		Mgmt	
05/12/09 - A	Northern Property Real Estate Investment Trust *NPR.U*	665624102			03/23/09		34,100
	Meeting for Unitholders and Class B Unitholders						
	1 Elect Douglas H. Mitchell, B. James Britton, John C. Charles, Kenn Harper, Dennis J. Hoffman, Kabir Jivraj, Dennis Patterson, and C. Donald Wilson as Trustees		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
05/27/09 - A/S	RioCan Real Estate Investment Trust *REI.U*	766910103			03/30/09		47,000
	1 Elect Clare R. Copeland, Raymond M. Gelgoot, Paul Godfrey, Frank W. King, Dale H. Lastman, Ronald W. Osborne, Sharon Sallows, Edward Sonshine and Charles Winograd as Trustees		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	3 Amend Unit Option Plan Re: Blackout Provision		For	For		Mgmt	
	4 Amend Declaration of Trust Re: Mandatory Distributions		For	For		Mgmt	

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ATB REIT Compass Conservative Balanced Portfolio

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/13/09 - A/S	Boardwalk Real Estate Investment Trust *BEI.U*	096631106			03/27/09		9,200
	1	Fix Number of Trustees at Six	For	For		Mgmt	
	2	Elect Directors	For	For		Mgmt	
	3	Approve Deloitte & Touche LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration	For	For		Mgmt	
	4	Amend Deferred Unit Plan	For	For		Mgmt	
	5	Ratify Deferred Unit Grants	For	For		Mgmt	
	6	Amend Declaration of Trust	For	For		Mgmt	
05/07/09 - A/S	Calloway Real Estate Investment Trust *CWT.U*	131253205			04/02/09		343,600
		Meeting for Unitholders and Special Voting Unitholders					
	1	Fix Number of Trustees at Nine	For	For		Mgmt	
	2	Elect Directors	For	Split		Mgmt	
	2.1	Elect Trustee Simon Nyilassy --- Withhold					
	2.2	Elect Trustee David M. Calnan --- Withhold					
	2.3	Elect Trustee Jamie M. McVicar --- For					
	2.4	Elect Trustee Kevin B. Pshebniski --- Withhold					
	2.5	Elect Trustee Al Mawani --- For					
	2.6	Elect Trustee J. Michael Storey --- Withhold					
	3	Approve PricewaterhouseCoopers LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration	For	For		Mgmt	
	4	Amend Declaration of Trust	For	Against		Mgmt	
	5	Modify Organisation Structure	For	Against		Mgmt	
05/20/09 - A/S	Canadian Apartment Properties REIT *CAR.U*	134921105			04/15/09		141,800
		Meeting for Unitholders and Special Voting Unitholders					
	1	Elect Directors	For	For		Mgmt	
	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For		Mgmt	
	3	Amend Declaration of Trust	For	For		Mgmt	
	4	Amend Declaration of Trust	For	For		Mgmt	
	5	Amend Declaration of Trust	For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/20/09 - A	Canadian Real Estate Investment Trust	13650J104			03/25/09		254,200
	1 Elect Directors		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
05/20/09 - A	Cominar Real Estate Investment Trust *CUF.U*	199910100			04/06/09		411,900
	1 Elect Directors		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
09/19/08 - S	H&R Real Estate Investment Trust *HR.U*	403925100			08/20/08		312,600
	1 Approve Reorganization/Restructuring Plan		For	For		Mgmt	
	2 Approve Unit Option Plan		For	For		Mgmt	
05/15/09 - A/S	H&R Real Estate Investment Trust *HR.U*	404428203			03/20/09		122,900
	Meeting for Unitholders of H&R Real Estate Investment Trust and H&R Finance Trust						
	1 Elect Edward Gilbert as Trustee of H&R Real Estate Investment Trust		For	For		Mgmt	
	2 Elect Robert Kaplan as Trustee of H&R Real Estate Investment Trust		For	For		Mgmt	
	3 Approve KPMG LLP as Auditors of H&R Real Estate Investment Trust and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	4 Amend Declaration of Trust Re: Distributable Cash		For	For		Mgmt	
	5 Amend Declaration of Trust Re: Housekeeping Matters		For	Against		Mgmt	
	6 Amend Declaration of Trust Re: REIT Indebtedness		For	For		Mgmt	
	7 Approve Unitholder Rights Plan		For	For		Mgmt	
	8 Elect Marvin Rubner as Trustee of H&R Finance Trust		For	For		Mgmt	
	9 Elect Shimshon (Stephen) Gross as Trustee of H&R Finance Trust		For	For		Mgmt	
	10 Elect Neil Sigler as Trustee of H&R		For	For		Mgmt	



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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Finance Trust						
	11 Approve KPMG LLP as Auditors of H&R Finance Trust and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	12 Amend Declaration of Trust of H&R Finance Trust Re: Use of Subscription Proceeds, Payment of Distributable Cash, Determination of the Redemption Price, and Term for Sending Uncertain Unitholder Materials		For	Against		Mgmt	
05/12/09 - A	Northern Property Real Estate Investment Trust *NPR.U*	665624102			03/23/09		180,900
	Meeting for Unitholders and Class B Unitholders						
	1 Elect Douglas H. Mitchell, B. James Britton, John C. Charles, Kenn Harper, Dennis J. Hoffman, Kabir Jivraj, Dennis Patterson, and C. Donald Wilson as Trustees		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
05/27/09 - A/S	RioCan Real Estate Investment Trust *REI.U*	766910103			03/30/09		266,200
	1 Elect Clare R. Copeland, Raymond M. Gelgoot, Paul Godfrey, Frank W. King, Dale H. Lastman, Ronald W. Osborne, Sharon Sallows, Edward Sonshine and Charles Winograd as Trustees		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	3 Amend Unit Option Plan Re: Blackout Provision		For	For		Mgmt	
	4 Amend Declaration of Trust Re: Mandatory Distributions		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/13/09 - A/S	Boardwalk Real Estate Investment Trust *BEI.U*	096631106			03/27/09		12,500
	1	Fix Number of Trustees at Six	For	For		Mgmt	
	2	Elect Directors	For	For		Mgmt	
	3	Approve Deloitte & Touche LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration	For	For		Mgmt	
	4	Amend Deferred Unit Plan	For	For		Mgmt	
	5	Ratify Deferred Unit Grants	For	For		Mgmt	
	6	Amend Declaration of Trust	For	For		Mgmt	
05/07/09 - A/S	Calloway Real Estate Investment Trust *CWT.U*	131253205			04/02/09		466,500
	Meeting for Unitholders and Special Voting Unitholders						
	1	Fix Number of Trustees at Nine	For	For		Mgmt	
	2	Elect Directors	For	Split		Mgmt	
	2.1	Elect Trustee Simon Nyilassy --- Withhold					
	2.2	Elect Trustee David M. Calnan --- Withhold					
	2.3	Elect Trustee Jamie M. McVicar --- For					
	2.4	Elect Trustee Kevin B. Pshebniski --- Withhold					
	2.5	Elect Trustee Al Mawani --- For					
	2.6	Elect Trustee J. Michael Storey --- Withhold					
	3	Approve PricewaterhouseCoopers LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration	For	For		Mgmt	
	4	Amend Declaration of Trust	For	Against		Mgmt	
	5	Modify Organisation Structure	For	Against		Mgmt	
05/20/09 - A/S	Canadian Apartment Properties REIT *CAR.U*	134921105			04/15/09		200,300
	Meeting for Unitholders and Special Voting Unitholders						
	1	Elect Directors	For	For		Mgmt	
	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For		Mgmt	
	3	Amend Declaration of Trust	For	For		Mgmt	
	4	Amend Declaration of Trust	For	For		Mgmt	
	5	Amend Declaration of Trust	For	For		Mgmt	



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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/20/09 - A	Canadian Real Estate Investment Trust	13650J104			03/25/09		341,300
	1 Elect Directors		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
05/20/09 - A	Cominar Real Estate Investment Trust *CUF.U*	199910100			04/06/09		560,300
	1 Elect Directors		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
09/19/08 - S	H&R Real Estate Investment Trust *HR.U*	403925100			08/20/08		430,300
	1 Approve Reorganization/Restructuring Plan		For	For		Mgmt	
	2 Approve Unit Option Plan		For	For		Mgmt	
05/15/09 - A/S	H&R Real Estate Investment Trust *HR.U*	404428203			03/20/09		144,700
	Meeting for Unitholders of H&R Real Estate Investment Trust and H&R Finance Trust						
	1 Elect Edward Gilbert as Trustee of H&R Real Estate Investment Trust		For	For		Mgmt	
	2 Elect Robert Kaplan as Trustee of H&R Real Estate Investment Trust		For	For		Mgmt	
	3 Approve KPMG LLP as Auditors of H&R Real Estate Investment Trust and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	4 Amend Declaration of Trust Re: Distributable Cash		For	For		Mgmt	
	5 Amend Declaration of Trust Re: Housekeeping Matters		For	Against		Mgmt	
	6 Amend Declaration of Trust Re: REIT Indebtedness		For	For		Mgmt	
	7 Approve Unitholder Rights Plan		For	For		Mgmt	
	8 Elect Marvin Rubner as Trustee of H&R Finance Trust		For	For		Mgmt	
	9 Elect Shimshon (Stephen) Gross as Trustee of H&R Finance Trust		For	For		Mgmt	
	10 Elect Neil Sigler as Trustee of H&R		For	For		Mgmt	



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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Finance Trust						
	11 Approve KPMG LLP as Auditors of H&R Finance Trust and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	12 Amend Declaration of Trust of H&R Finance Trust Re: Use of Subscription Proceeds, Payment of Distributable Cash, Determination of the Redemption Price, and Term for Sending Uncertain Unitholder Materials		For	Against		Mgmt	
05/12/09 - A	Northern Property Real Estate Investment Trust *NPR.U*	665624102			03/23/09		249,100
	Meeting for Unitholders and Class B Unitholders						
	1 Elect Douglas H. Mitchell, B. James Britton, John C. Charles, Kenn Harper, Dennis J. Hoffman, Kabir Jivraj, Dennis Patterson, and C. Donald Wilson as Trustees		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
05/27/09 - A/S	RioCan Real Estate Investment Trust *REI.U*	766910103			03/30/09		356,100
	1 Elect Clare R. Copeland, Raymond M. Gelgoot, Paul Godfrey, Frank W. King, Dale H. Lastman, Ronald W. Osborne, Sharon Sallows, Edward Sonshine and Charles Winograd as Trustees		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	3 Amend Unit Option Plan Re: Blackout Provision		For	For		Mgmt	
	4 Amend Declaration of Trust Re: Mandatory Distributions		For	For		Mgmt	

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ATB REIT Compass Balanced Growth Portfolio

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/13/09 - A/S	Boardwalk Real Estate Investment Trust *BEI.U*	096631106			03/27/09		12,700
	1	Fix Number of Trustees at Six	For	For		Mgmt	
	2	Elect Directors	For	For		Mgmt	
	3	Approve Deloitte & Touche LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration	For	For		Mgmt	
	4	Amend Deferred Unit Plan	For	For		Mgmt	
	5	Ratify Deferred Unit Grants	For	For		Mgmt	
	6	Amend Declaration of Trust	For	For		Mgmt	
05/07/09 - A/S	Calloway Real Estate Investment Trust *CWT.U*	131253205			04/02/09		471,000
	Meeting for Unitholders and Special Voting Unitholders						
	1	Fix Number of Trustees at Nine	For	For		Mgmt	
	2	Elect Directors	For	Split		Mgmt	
	2.1	Elect Trustee Simon Nyilassy --- Withhold					
	2.2	Elect Trustee David M. Calnan --- Withhold					
	2.3	Elect Trustee Jamie M. McVicar --- For					
	2.4	Elect Trustee Kevin B. Pshebniski --- Withhold					
	2.5	Elect Trustee Al Mawani --- For					
	2.6	Elect Trustee J. Michael Storey --- Withhold					
	3	Approve PricewaterhouseCoopers LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration	For	For		Mgmt	
	4	Amend Declaration of Trust	For	Against		Mgmt	
	5	Modify Organisation Structure	For	Against		Mgmt	
05/20/09 - A/S	Canadian Apartment Properties REIT *CAR.U*	134921105			04/15/09		202,700
	Meeting for Unitholders and Special Voting Unitholders						
	1	Elect Directors	For	For		Mgmt	
	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For		Mgmt	
	3	Amend Declaration of Trust	For	For		Mgmt	
	4	Amend Declaration of Trust	For	For		Mgmt	
	5	Amend Declaration of Trust	For	For		Mgmt	

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ATB REIT Compass Balanced Growth Portfolio

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/20/09 - A	Canadian Real Estate Investment Trust	13650J104			03/25/09		347,300
	1 Elect Directors		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
05/20/09 - A	Cominar Real Estate Investment Trust *CUF.U*	199910100			04/06/09		567,100
	1 Elect Directors		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
09/19/08 - S	H&R Real Estate Investment Trust *HR.U*	403925100			08/20/08		465,800
	1 Approve Reorganization/Restructuring Plan		For	For		Mgmt	
	2 Approve Unit Option Plan		For	For		Mgmt	
05/15/09 - A/S	H&R Real Estate Investment Trust *HR.U*	404428203			03/20/09		166,800
	Meeting for Unitholders of H&R Real Estate Investment Trust and H&R Finance Trust						
	1 Elect Edward Gilbert as Trustee of H&R Real Estate Investment Trust		For	For		Mgmt	
	2 Elect Robert Kaplan as Trustee of H&R Real Estate Investment Trust		For	For		Mgmt	
	3 Approve KPMG LLP as Auditors of H&R Real Estate Investment Trust and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	4 Amend Declaration of Trust Re: Distributable Cash		For	For		Mgmt	
	5 Amend Declaration of Trust Re: Housekeeping Matters		For	Against		Mgmt	
	6 Amend Declaration of Trust Re: REIT Indebtedness		For	For		Mgmt	
	7 Approve Unitholder Rights Plan		For	For		Mgmt	
	8 Elect Marvin Rubner as Trustee of H&R Finance Trust		For	For		Mgmt	
	9 Elect Shimshon (Stephen) Gross as Trustee of H&R Finance Trust		For	For		Mgmt	
	10 Elect Neil Sigler as Trustee of H&R		For	For		Mgmt	



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	Finance Trust						
	11 Approve KPMG LLP as Auditors of H&R Finance Trust and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	12 Amend Declaration of Trust of H&R Finance Trust Re: Use of Subscription Proceeds, Payment of Distributable Cash, Determination of the Redemption Price, and Term for Sending Uncertain Unitholder Materials		For	Against		Mgmt	
05/12/09 - A	Northern Property Real Estate Investment Trust *NPR.U*	665624102			03/23/09		250,000
	Meeting for Unitholders and Class B Unitholders						
	1 Elect Douglas H. Mitchell, B. James Britton, John C. Charles, Kenn Harper, Dennis J. Hoffman, Kabir Jivraj, Dennis Patterson, and C. Donald Wilson as Trustees		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
05/27/09 - A/S	RioCan Real Estate Investment Trust *REI.U*	766910103			03/30/09		362,900
	1 Elect Clare R. Copeland, Raymond M. Gelgoot, Paul Godfrey, Frank W. King, Dale H. Lastman, Ronald W. Osborne, Sharon Sallows, Edward Sonshine and Charles Winograd as Trustees		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	3 Amend Unit Option Plan Re: Blackout Provision		For	For		Mgmt	
	4 Amend Declaration of Trust Re: Mandatory Distributions		For	For		Mgmt	



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05/13/09 - A/S	Boardwalk Real Estate Investment Trust *BEI.U*	096631106			03/27/09		6,700
	1	Fix Number of Trustees at Six	For	For		Mgmt	
	2	Elect Directors	For	For		Mgmt	
	3	Approve Deloitte & Touche LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration	For	For		Mgmt	
	4	Amend Deferred Unit Plan	For	For		Mgmt	
	5	Ratify Deferred Unit Grants	For	For		Mgmt	
	6	Amend Declaration of Trust	For	For		Mgmt	
05/07/09 - A/S	Calloway Real Estate Investment Trust *CWT.U*	131253205			04/02/09		251,900
		Meeting for Unitholders and Special Voting Unitholders					
	1	Fix Number of Trustees at Nine	For	For		Mgmt	
	2	Elect Directors	For	Split		Mgmt	
	2.1	Elect Trustee Simon Nyilassy --- Withhold					
	2.2	Elect Trustee David M. Calnan --- Withhold					
	2.3	Elect Trustee Jamie M. McVicar --- For					
	2.4	Elect Trustee Kevin B. Pshebniski --- Withhold					
	2.5	Elect Trustee Al Mawani --- For					
	2.6	Elect Trustee J. Michael Storey --- Withhold					
	3	Approve PricewaterhouseCoopers LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration	For	For		Mgmt	
	4	Amend Declaration of Trust	For	Against		Mgmt	
	5	Modify Organisation Structure	For	Against		Mgmt	
05/20/09 - A/S	Canadian Apartment Properties REIT *CAR.U*	134921105			04/15/09		113,200
		Meeting for Unitholders and Special Voting Unitholders					
	1	Elect Directors	For	For		Mgmt	
	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For		Mgmt	
	3	Amend Declaration of Trust	For	For		Mgmt	
	4	Amend Declaration of Trust	For	For		Mgmt	
	5	Amend Declaration of Trust	For	For		Mgmt	



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ATB REIT Compass Growth Portfolio

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/20/09 - A	Canadian Real Estate Investment Trust	13650J104			03/25/09		183,500
	1 Elect Directors		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
05/20/09 - A	Cominar Real Estate Investment Trust *CUF.U*	199910100			04/06/09		298,600
	1 Elect Directors		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
09/19/08 - S	H&R Real Estate Investment Trust *HR.U*	403925100			08/20/08		231,900
	1 Approve Reorganization/Restructuring Plan		For	For		Mgmt	
	2 Approve Unit Option Plan		For	For		Mgmt	
05/15/09 - A/S	H&R Real Estate Investment Trust *HR.U*	404428203			03/20/09		79,900
	Meeting for Unitholders of H&R Real Estate Investment Trust and H&R Finance Trust						
	1 Elect Edward Gilbert as Trustee of H&R Real Estate Investment Trust		For	For		Mgmt	
	2 Elect Robert Kaplan as Trustee of H&R Real Estate Investment Trust		For	For		Mgmt	
	3 Approve KPMG LLP as Auditors of H&R Real Estate Investment Trust and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	4 Amend Declaration of Trust Re: Distributable Cash		For	For		Mgmt	
	5 Amend Declaration of Trust Re: Housekeeping Matters		For	Against		Mgmt	
	6 Amend Declaration of Trust Re: REIT Indebtedness		For	For		Mgmt	
	7 Approve Unitholder Rights Plan		For	For		Mgmt	
	8 Elect Marvin Rubner as Trustee of H&R Finance Trust		For	For		Mgmt	
	9 Elect Shimshon (Stephen) Gross as Trustee of H&R Finance Trust		For	For		Mgmt	
	10 Elect Neil Sigler as Trustee of H&R		For	For		Mgmt	



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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Finance Trust						
	11 Approve KPMG LLP as Auditors of H&R Finance Trust and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	12 Amend Declaration of Trust of H&R Finance Trust Re: Use of Subscription Proceeds, Payment of Distributable Cash, Determination of the Redemption Price, and Term for Sending Uncertain Unitholder Materials		For	Against		Mgmt	
05/12/09 - A	Northern Property Real Estate Investment Trust *NPR.U*	665624102			03/23/09		133,600
	Meeting for Unitholders and Class B Unitholders						
	1 Elect Douglas H. Mitchell, B. James Britton, John C. Charles, Kenn Harper, Dennis J. Hoffman, Kabir Jivraj, Dennis Patterson, and C. Donald Wilson as Trustees		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
05/27/09 - A/S	RioCan Real Estate Investment Trust *REI.U*	766910103			03/30/09		192,000
	1 Elect Clare R. Copeland, Raymond M. Gelgoot, Paul Godfrey, Frank W. King, Dale H. Lastman, Ronald W. Osborne, Sharon Sallows, Edward Sonshine and Charles Winograd as Trustees		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	3 Amend Unit Option Plan Re: Blackout Provision		For	For		Mgmt	
	4 Amend Declaration of Trust Re: Mandatory Distributions		For	For		Mgmt	



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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/13/09 - A/S	Boardwalk Real Estate Investment Trust *BEI.U*	096631106			03/27/09		1,300
	1	Fix Number of Trustees at Six	For	For		Mgmt	
	2	Elect Directors	For	For		Mgmt	
	3	Approve Deloitte & Touche LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration	For	For		Mgmt	
	4	Amend Deferred Unit Plan	For	For		Mgmt	
	5	Ratify Deferred Unit Grants	For	For		Mgmt	
	6	Amend Declaration of Trust	For	For		Mgmt	
05/07/09 - A/S	Calloway Real Estate Investment Trust *CWT.U*	131253205			04/02/09		41,500
	Meeting for Unitholders and Special Voting Unitholders						
	1	Fix Number of Trustees at Nine	For	For		Mgmt	
	2	Elect Directors	For	Split		Mgmt	
	2.1	Elect Trustee Simon Nyilassy --- Withhold					
	2.2	Elect Trustee David M. Calnan --- Withhold					
	2.3	Elect Trustee Jamie M. McVicar --- For					
	2.4	Elect Trustee Kevin B. Pshebniski --- Withhold					
	2.5	Elect Trustee Al Mawani --- For					
	2.6	Elect Trustee J. Michael Storey --- Withhold					
	3	Approve PricewaterhouseCoopers LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration	For	For		Mgmt	
	4	Amend Declaration of Trust	For	Against		Mgmt	
	5	Modify Organisation Structure	For	Against		Mgmt	
05/20/09 - A/S	Canadian Apartment Properties REIT *CAR.U*	134921105			04/15/09		18,900
	Meeting for Unitholders and Special Voting Unitholders						
	1	Elect Directors	For	For		Mgmt	
	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For		Mgmt	
	3	Amend Declaration of Trust	For	For		Mgmt	
	4	Amend Declaration of Trust	For	For		Mgmt	
	5	Amend Declaration of Trust	For	For		Mgmt	



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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/20/09 - A	Canadian Real Estate Investment Trust	13650J104			03/25/09		29,800
	1 Elect Directors		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
05/20/09 - A	Cominar Real Estate Investment Trust *CUF.U*	199910100			04/06/09		51,300
	1 Elect Directors		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
09/19/08 - S	H&R Real Estate Investment Trust *HR.U*	403925100			08/20/08		41,000
	1 Approve Reorganization/Restructuring Plan		For	For		Mgmt	
	2 Approve Unit Option Plan		For	For		Mgmt	
05/15/09 - A/S	H&R Real Estate Investment Trust *HR.U*	404428203			03/20/09		14,400
	Meeting for Unitholders of H&R Real Estate Investment Trust and H&R Finance Trust						
	1 Elect Edward Gilbert as Trustee of H&R Real Estate Investment Trust		For	For		Mgmt	
	2 Elect Robert Kaplan as Trustee of H&R Real Estate Investment Trust		For	For		Mgmt	
	3 Approve KPMG LLP as Auditors of H&R Real Estate Investment Trust and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	4 Amend Declaration of Trust Re: Distributable Cash		For	For		Mgmt	
	5 Amend Declaration of Trust Re: Housekeeping Matters		For	Against		Mgmt	
	6 Amend Declaration of Trust Re: REIT Indebtedness		For	For		Mgmt	
	7 Approve Unitholder Rights Plan		For	For		Mgmt	
	8 Elect Marvin Rubner as Trustee of H&R Finance Trust		For	For		Mgmt	
	9 Elect Shimshon (Stephen) Gross as Trustee of H&R Finance Trust		For	For		Mgmt	
	10 Elect Neil Sigler as Trustee of H&R		For	For		Mgmt	



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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Finance Trust						
	11 Approve KPMG LLP as Auditors of H&R Finance Trust and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	12 Amend Declaration of Trust of H&R Finance Trust Re: Use of Subscription Proceeds, Payment of Distributable Cash, Determination of the Redemption Price, and Term for Sending Uncertain Unitholder Materials		For	Against		Mgmt	
05/12/09 - A	Northern Property Real Estate Investment Trust *NPR.U*	665624102			03/23/09		20,900
	Meeting for Unitholders and Class B Unitholders						
	1 Elect Douglas H. Mitchell, B. James Britton, John C. Charles, Kenn Harper, Dennis J. Hoffman, Kabir Jivraj, Dennis Patterson, and C. Donald Wilson as Trustees		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
05/27/09 - A/S	RioCan Real Estate Investment Trust *REI.U*	766910103			03/30/09		31,400
	1 Elect Clare R. Copeland, Raymond M. Gelgoot, Paul Godfrey, Frank W. King, Dale H. Lastman, Ronald W. Osborne, Sharon Sallows, Edward Sonshine and Charles Winograd as Trustees		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration		For	For		Mgmt	
	3 Amend Unit Option Plan Re: Blackout Provision		For	For		Mgmt	
	4 Amend Declaration of Trust Re: Mandatory Distributions		For	For		Mgmt	

