

Country	AssetClass	Province	Property	Percentage Ownership	Sum of SQFT_Unit	Sum of SQFT_Owned
Canada	Industrial					
		Alberta	ADT Building	100	30,932	30,932
			Bower Centre	100	125,878	125,878
			Maynard Technology Centre	100	153,219	153,219
			McCall Lake Industrial	100	87,147	87,147
			Pepco Building	100	22,659	22,659
			10840 27th Street SE	75	66,954	50,215
			10909/10835 27th St SE	75	31,637	23,728
			8404 McIntyre Road NW	75	82,057	61,545
			WSP Building	100	17,205	17,205
			Civeo Building	100	71,654	71,654
		British Columbia	Cliveden Building	50	145,296	72,648
			7216 Brown Street	75	34,375	25,782
		Manitoba	100 Omands Creek Boulevard	100	50,400	50,400
			1000-1020 Powell Av. & 1499-1501 King Ed. St.	100	27,200	27,200
			1093 Sherwin Road	100	175,000	175,000
			120-144 Bannister Road	100	32,000	32,000
			1420 Clarence Avenue	100	16,725	16,725
			1431 Church Avenue	100	51,497	51,497
			1475 King Edward Street	100	4,600	4,600
			1595 Buffalo Place	100	69,672	69,672
			1658-1680 Church Avenue	100	91,314	91,314
			1681-1703 Dublin Avenue	100	21,875	21,875
			1717 Dublin Avenue	100	30,405	30,405
			1832 King Edward Street	100	73,819	73,819
			2061 & 2065 Logan Avenue	100	51,227	51,227
			2110-2130 Notre Dame Avenue	100	52,879	52,879
			27-81 Plymouth Street	100	91,345	91,345
			500 Berry Street	100	8,084	8,084
			530-538 Berry Street	100	10,720	10,720
			801 Century Street	100	64,208	64,208
			8-30 Plymouth Street	100	36,999	36,999
			850 Empress Street	100	25,636	25,636
			Keewatin Distribution Centre	100	201,164	201,164
			Poplar Industrial Park	100	70,655	70,655
			Prudential Business Park 1	100	42,486	42,486
			Prudential Business Park 2	100	39,617	39,617
			Prudential Business Park 3	100	48,131	48,131
			West Logan Place	100	67,803	67,803
			Inkster Business Centre	100	182,137	182,137
			951-977 Powell Avenue & 1326 Border Street	100	54,352	54,352
		Ontario	109 Summerlea Road	100	123,871	123,871
			1195 Clark Blvd	100	83,436	83,436
			150 Britannia Rd	100	40,495	40,495
			150 Dynamic Drive	100	110,500	110,500
			1500 Corporate Drive	100	153,784	153,784
			1705 Argentia Road	100	61,708	61,708
			2164 Buckingham Road	100	50,297	50,297
			2319 Dunwin Drive	100	25,119	25,119
			2425 Wynecroft Road	100	54,394	54,394
			2690 Plymouth Dr	100	40,418	40,418
			35 Fulton Way	100	71,653	71,653
			3M Distribution Facility	100	318,805	318,805
			400-450 Matheson	100	115,038	115,038
			5100 Timberlea Boulevard	100	160,265	160,265
			6616 Campobello Road	100	29,714	29,714
			6700 Campobello Road	100	21,659	21,659
			6760 Campobello Road	100	51,894	51,894
			6789 Millcreek Drive	100	42,957	42,957
			760 Pacific Road	100	56,700	56,700
			2150-2180 Dunwin Drive	100	75,986	75,986
			201 Westcreek Boulevard	100	298,871	298,871
			378-380 Passmore Avenue	100	90,671	90,671
			35 Valleywood Drive	100	61,858	61,858
			156 Parkshore Drive	100	150,770	150,770
			190 Britannia Road	100	40,844	40,844
			7075 Financial Drive	100	28,483	28,483
			415 Traders Boulevard East	100	33,107	33,107
			2145-2155 Dunwin Drive	100	52,969	52,969

Industrial	Ontario	175 Westcreek Blvd.	100	130,287	130,287	
	Saskatchewan	1110 Pettigrew Avenue	100	118,957	118,957	
		201 Edson Street	100	105,600	105,600	
		Maple Leaf Building	100	163,418	163,418	
		4015 Thatcher Avenue	75	16,922	12,692	
		1903 Turvey Road	75	32,168	24,126	
		850 56th Street East	75	25,592	19,194	
		875 57th Street East	75	34,435	25,827	
Office	Alberta	417-14th Street Building	100	17,517	17,517	
		800 5th Ave	100	258,327	258,327	
		Britannia Building	100	133,892	133,892	
		Campana Place	100	49,297	49,297	
		Canadian Centre	100	156,772	156,772	
		Centre 15 Building	100	76,021	76,021	
		Centre 70 Building	85	133,263	113,276	
		EMC Building	100	28,520	28,520	
		Heritage Square	100	315,152	315,152	
		Hillhurst Building	100	63,043	63,043	
		North City Centre	100	19,094	19,094	
		Sierra Place	100	92,108	92,108	
		Stampede Station	100	161,672	161,672	
		TransAlta Place	100	336,041	336,041	
		Alex Building	100	61,847	61,847	
		British Columbia	6475 Metral Drive	100	38,151	38,151
	Kincaid Building		50	182,435	91,220	
	Poco Place		100	73,195	73,195	
	Manitoba	220 Portage Avenue	100	169,577	169,577	
		360 Main & Shops of Winnipeg Square	100	544,867	544,867	
		CDI College Building	100	24,300	24,300	
		Grain Exchange Building	100	235,676	235,676	
		Hamilton Building	100	66,194	66,194	
		Johnston Terminal	100	73,700	73,700	
		Bell MTS Call Centre Building	100	75,986	75,986	
		Bell MTS Building I	100	168,537	168,537	
		Bell MTS Building II	100	106,175	106,175	
	Ontario	1 & 3 Concorde Gate	100	339,860	339,860	
		1165 Kenaston Street	100	180,689	180,689	
		12 Concorde Place	100	207,187	207,187	
		415 Yonge Street	100	192,860	192,860	
		495 Richmond Road	100	106,195	106,195	
		5600 Cancross Court	100	99,062	99,062	
		5705 Cancross Court	100	43,162	43,162	
		Cara Foods Building	100	100,398	100,398	
		Meadowvale Office	100	99,869	99,869	
		Saskatchewan	North 48 Commercial Centre	100	64,147	64,147
		Retail	Alberta	100 Signal Road	100	14,008
	Brick Centre			100	5,947	5,947
	Brick Centre II			100	40,366	40,366
	Century Crossing III			100	90,506	90,506
	Crowfoot Corner			100	51,059	51,059
	Eagle Ridge Corner			100	12,654	12,654
	Furniture Pluss Building			100	21,790	21,790
	Gateway Power Centre			100	44,589	44,589
	Grande Prairie Power Centre			100	140,212	140,212
	Liberton Square			100	20,743	20,743
Namao South	100			108,018	108,018	
North City Centre	100			108,751	108,751	
Northern Lights Shopping Centre I	100			18,667	18,667	
Northern Lights Shopping Centre II	100			30,449	30,449	
Signal Centre	100			14,797	14,797	
Sunridge Spectrum	100			129,366	129,366	
Sunrise Towne Square	100			112,253	112,253	
Tide Centre	100			18,874	18,874	
Visions Building	100			50,045	50,045	
Woodlands Centre	100			63,574	63,574	
Crowfoot Village	100			63,295	63,295	

Retail	Alberta	Sunridge Pointe	100	50,905	50,905
		Prairie Ridge Centre	100	133,519	133,519
	British Columbia	6470 Metral Drive	100	2,650	2,650
		Aulds Corner	100	36,413	36,413
		Delta Shoppers Mall	100	74,669	74,669
		Pleasant Valley Landing	100	34,928	34,928
		Poco Place	100	90,701	90,701
	Manitoba	2190 McGillivray Boulevard	100	67,040	67,040
		360 Main & Shops of Winnipeg Square	100	55,284	55,284
		Linden Ridge Shopping Centre	100	193,162	193,162
		Pembina Village Shopping Centre	100	132,259	132,259
		Reenders Square	100	65,713	65,713
		Shoppes of St. Vital	100	24,266	24,266
		St. Vital Square	100	116,353	116,353
		Linden Ridge Shopping Centre II	100	1	1
	Saskatchewan	Canarama Mall	100	66,076	66,076
		Capital City Centre	100	44,196	44,196
		Circle 8 Centre	100	78,437	78,437
		Circle West	100	74,168	74,168
		East Landing Mall	100	40,921	40,921
		East Landing Plaza	100	24,162	24,162
		Estevan Shoppers Mall	100	137,004	137,004
		Estevan Sobeys	100	38,110	38,110
		Fleet Street Crossing	100	37,748	37,748
		Shoppers Landmark Centre	100	49,023	49,023
		Strathcona Shoppers Centre	100	21,910	21,910
		Victoria Square Shopping Centre	100	276,285	276,285
		West Landing Mall	100	39,022	39,022

**US**

**Industrial**

Industrial	Arizona	7499 East Paradise Lane	100	98,555	98,555
		Park Lucero I	100	208,513	208,513
		Park Lucero III	100	146,832	146,832
		Superstition Springs	100	79,748	79,748
		Roosevelt Commons	100	160,710	160,710
		Park Lucero II	100	131,796	131,796
	Colorado	Rocky Mountain Bus Center	100	137,595	137,595
	Minnesota	12th Avenue	100	112,504	112,504
		Aurora Industrial Center	100	130,498	130,498
		Berkshire Distribution Center	100	209,051	209,051
		Crosstown North Business Center II	100	67,937	67,937
		Crosstown North Business Center VI	100	72,919	72,919
		Eagle Creek	100	122,912	122,912
		Edgewood	100	79,070	79,070
		Energy Park	100	250,000	250,000
		France Ave Business Park II	100	109,588	109,588
		France Ave Business Park III	100	109,000	109,000
		Highway 7 Corporate Center	100	78,832	78,832
		Humboldt	100	128,846	128,846
		Industrial Park Business Center	100	113,054	113,054
		Maple Grove Industrial Center	100	255,501	255,501
		Mendota Heights Gateway Commons	100	150,465	150,465
		Mid City South (East)	100	167,879	167,879
		Mid City South (West)	100	169,686	169,686
		Midtown Business Center	100	185,407	185,407
		Parkside	100	119,839	119,839
		Pilot Knob	100	404,552	404,552
		Plymouth Corporate Campus	100	83,917	83,917
		Cargill R&D Building	100	106,519	106,519
		Bush Lake Industrial Center	100	103,830	103,830
	Penn James Commerce Center	100	217,333	217,333	
	Clearwater Creek Distribution Center	100	402,522	402,522	
Texas	Park 8Ninety I	95	439,915	417,919	

**Office**

Office	Arizona	ASM America Headquarters Building	100	130,282	130,282
		Max At Kierland	100	258,732	258,732
		North Scottsdale Corporate Center II	100	152,629	152,629

Office	Arizona	Union Hills Office Plaza	100	143,715	143,715
		GSA Professional Office Building	100	210,202	210,202
		Stapley Center	100	277,263	277,263
Colorado		1700 Broadway	100	394,151	394,151
		Hudson's Bay Centre	100	172,912	172,912
		The Point at Inverness	50	186,945	93,481
		AT&T Building	100	256,767	256,767
Minnesota		Stinson Office Park	100	303,111	303,111
		601 Tower at Carlson	100	283,233	283,233
		Canadian Pacific Plaza	100	392,225	392,225
		Two Marketpointe	100	241,261	241,261
		New Brighton Business Center	100	115,667	115,667
		Boulder Lakes Business Park	100	223,138	223,138
		Millwright Building	80	173,476	138,780
New York		Hartford Corporate Plaza	100	123,210	123,210
Wisconsin		301 Westfield	100	101,246	101,246
		708 Heartland	100	49,149	49,149
		726 Heartland	100	168,863	168,863
		1212 Deming	100	86,435	86,435
		1232 Fourier	100	29,410	29,410
		1350 Deming	100	69,840	69,840
		1600 Aspen Commons	100	226,346	226,346
		8215 Greenway	100	129,532	129,532
		8309 Greenway	100	14,036	14,036
		8333 Greenway	100	36,608	36,608
		8383 Greenway	100	80,298	80,298
		8401 Greenway	100	257,537	257,537
		8476 - 8496 Greenway	100	50,884	50,884
		8313 Greenway	100	14,728	14,728
		515 Junction	100	21,662	21,662
		525 Junction	100	360,090	360,090
		Retail	Minnesota	Best Buy - Hutchinson	100
Cambridge Retail Center	100			14,200	14,200
Home Depot - Richfield	100			1	1
Oakdale Village	100			164,860	164,860
Savage Crossings	100			22,462	22,462
Union Crossings	100			48,389	48,389
Union Crossings II	100			23,040	23,040
<b>Grand Total</b>					<b>99</b>