






Schedule of Real Estate Principal Investments

As of August 31, 2024

(Net Asset Value greater than \$5 million)

Property	Type	Location
 1595 Clark Boulevard	Office	Brampton, ON
 39 Niagara St	Multifamily	Toronto, ON
 400 St. Mary	Office	Winnipeg, MT
 444 St. Mary	Office	Winnipeg, MT
 Grandview Properties Park	Retail	Vancouver, BC



English Bay Batter

Industrial

Delta, BC



GVP Windler

Residential

Aurora, Colorado



T3 Mount Pleasant

Office

Vancouver, BC



Summit at Lantana

Office

Austin, Texas



The Boro

Office

Washington, DC



TMG Tech World

Office

Washington, DC



Residential

Phoenix, Arizona

Williams Homes



Office

Calgary, Alberta

Quarry Central



Office

Edmonton, Alberta

West Campus A



Office

Edmonton, Alberta

West Campus B



Residential

Tempe, Arizona

Onnix Apartments

Top 10 PREP Schedule of Real Estate Principal Investments

As of August 31, 2024

(Net Asset Value greater than \$5 million)



Yorkdale Shopping Centre

Retail

Toronto, Ontario



Square One Shopping Centre

Retail

Mississauga, Ontario



Scotia Plaza

Office

Toronto, Ontario



Urbacon DC7

Industrial

Toronto, Ontario



Scarborough Town Centre

Retail

Scarborough, Ontario



Eighth Avenue Place

Office

Calgary, Alberta



Edmonton Tower

Office

Edmonton, Alberta



CF Richmond Centre

Retail

Richmond, BC



Urbacon DC2

Industrial

Richmond Hill, Ontario



Derry Road Industrial

Industrial

Toronto, Ontario

Top 10 FREP Schedule of Real Estate Principal Investments

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Waypoint

Residential

Various, Germany



Gateway Central-West

Office

London, UK



Docks Brussel

Retail

Brussels, Belgium



Nework

Office

Paris, Europe



Ultrabox Logistics UK

Retail

Various, UK



Boro

Office

Washington, DC



Whitewood TV City

Office

London, UK



Sigma Capital Group

Residential

Various, UK



Industrial

Swindon, UK

Swindon Logistics UK



Office

Dallas, Texas

Energy Square