






Schedule of Real Estate ATRF Principal Investments

As of August 31, 2023
(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



Bromma Blocks

Retail

Stockholm, Sweden



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

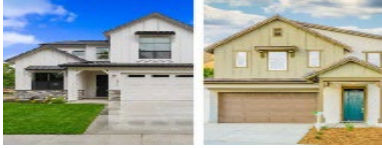
Washington, DC



TMG Tech World

Office

Washington, DC



Williams Homes

Residential

Phoenix, Arizona



Quarry Central

Office

Calgary, Alberta



West Campus A

Office

Edmonton, Alberta



West Campus B

Office

Edmonton, Alberta



1285 Avenue of the Americas

Office

Manhattan, NY



Onnix Apartments

Residential

Tempe, Arizona



Cubes at Lehigh Valley

Industrial

Lehigh Valley, Pennsylvania





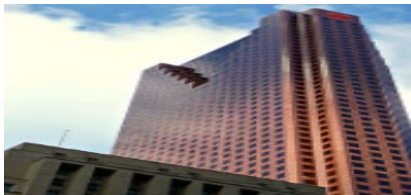


South Park Center

Office

Los Angeles, California

Schedule of Domestic Real Estate Principal Investments (through AIMCo pooled funds)

As of August 31, 2023
(Top 10 holdings)

Property	Type	Location
 <p>Yorkdale Shopping Centre</p>	Retail	Toronto, Ontario
 <p>Square One Shopping Centre</p>	Retail	Mississauga, Ontario
 <p>Scotia Plaza</p>	Office	Toronto, Ontario
 <p>Urbacon DC7</p>	Industrial	Toronto, Ontario
 <p>Scarborough Town Centre</p>	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



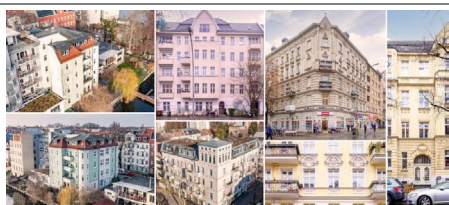


Industrial

Toronto, Ontario

Ironside Industrial

Schedule of Foreign Real Estate Principal Investments through AIMCo pooled funds

As of August 31, 2023
(Top 10 holdings)

Property	Type	Location
 <p>Waypoint</p>	Residential	Various, Germany
 <p>Gateway Central-West</p>	Office	London, UK
 <p>Docks Brussel</p>	Retail	Brussels, Belgium



Nework

Office

Paris, Europe



Ultrabox Logistics UK

Retail

Various, UK



Boro

Office

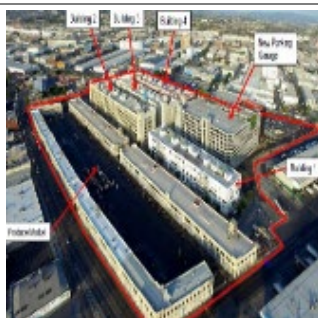
Washington, DC



Whitewood TV City

Office

London, UK



EVOQ

Office

Los Angeles, California



Industrial

Swindon, UK

Swindon Logistics UK



Office

Dallas, Texas

Energy Square