See separate instructions.

| Ρ | arti Reporting I | Issuer | | | | | | |
|----|---------------------------------------|--|---|---|--|---|--|--|
| 1 | Issuer's name | | 2 Issuer's employer identification number (EIN) | | | | | |
| | Signature Real Est | tate Pool (F) | N/A | | | | | |
| 3 | | | | ne No. of contact | 5 Email address of contact | | | |
| | | | | -681-1752 | dboucinha@ci.com | dboucinha@ci.com | | |
| 6 | Number and street (or P | P.O. box if mail is not | delivered to s | street address) of contact | 7 City, town, or post office, state, and ZIP code of c | 7 City, town, or post office, state, and ZIP code of contac | | |
| | 2 Queen Street Ea | ist, 20th Floor | Toronto, Ontario, M5C 3G7 | Toronto, Ontario, M5C 3G7 | | | | |
| 8 | Date of action | | 9 Class | sification and description | | | | |
| | Tax Year 2019 | | | Non-taxable o | distribution | | | |
| 10 | CUSIP number | 11 Serial number(| 5) | 12 Ticker symbol | 13 Account number(s) | | | |
| | N/A | N/A | L | N/A | N/A | | | |
| P | | | | - | See back of form for additional questions. | | | |
| | - | | | | · · · · · · · · · · · · · · · · · · · | | | |
| 14 | Describe the organiza | tional action and, if a | pplicable, the | e date of the action or the da | late against which shareholders' ownership is measured | for | | |
| | the action ► | A non-taxal | ole distribut | tion was made to share | eholders throughout the 2019 taxation year. | | | |
| | | | | | 0 | | | |
| | | | | r unit information of th | he return of capital that occurred throughout | | | |
| | | the 2019 tax | <u>able year.</u> | | | | | |
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| 46 | Describe the guartitet | ive affect of the area | nizational aat | tion on the basis of the secu | with in the bands of a LLC townsver as an adjustment as | | | |
| 15 | | - | | urity in the hands of a U.S. taxpayer as an adjustment pe | ſ | | | |
| | share or as a percenta | age of old basis \blacktriangleright (|).31185 pei | r unit | | | | |
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| 16 | | - | asis and the | data that supports the calcu | ulation, such as the market values of securities and the | | | |
| | valuation dates \blacktriangleright | N/A | | | | | | |
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For Paperwork Reduction Act Notice, see the separate Instructions.

| Form 89 | 937 (12-2 | 2017) | | | Page 2 |
|-------------|----------------|--|------------------------|---------------------------|---|
| Part | | Organizational Action (continued) | | | , |
| 17 L | _ist the | applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr | eatment | is based I | IRC section 301(c)(2), 312 and 316 |
| | | | | | 512 and 510 |
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| | | 27/1 | | | |
| 18 (| Can any | v resulting loss be recognized? ►N/A | | | |
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| 19 F | Provide | any other information necessary to implement the adjustment, such as the reportabl | e tax yea | ar 🕨 | N/A |
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| | Unde belief | r penalties of perjury, I declare that I have examined this return, including accompanying scheor, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inform | lules and mation of | statements which prepa | , and to the best of my knowledge and arer has any knowledge. |
| Sign | | $-\mathbf{h}$ | | | |
| Here | Signa | ture▶ | Date Þ | Mar 3 | 1, 2019 |
| | | | | D. 11 | |
| | Print | your name ► Darie Urbanky Print/Type preparer's name Preparer's signature | Title ► Date | Presid | ent and Chief Operating Office |
| Paid | 0 46 - | | | | Check if self-employed |
| Prep Use | | Firm's name | · | | Firm's EIN ► |
| 000 | Jiny | Firm's address ► | | | Phone no. |