

Directors' Dealings disclosure pursuant to Sec. 15a German Securities Trading Act

Dream Global REIT

<disclosed transactions from the period November 15, 2016 and onward>

Details of person subject to disclosure requirement		Information about the transaction with duty of notification								
Last name, first name	Position	Description of the financial instrument	ISIN/WKN	Type of transaction	Place	Date	Price in CAD	No. of items	Total amount traded in CAD	Date of Filing
Gavan, Patricia Jane	President and Chief Executive Officer	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	17.11.2016	0.00	6,105	Not numberable	21.11.2016
Gavan, Patricia Jane	President and Chief Executive Officer	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	17.11.2016	0.00	6,105	Not numberable	21.11.2016
Gavan, Patricia Jane	President and Chief Executive Officer	Units	CA26154A1066	Disposition of Units to cover taxes and fees	Toronto Stock Exchange	17.11.2016	9.12	3,317	30,251.04	21.11.2016
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2017	0.00	64	Not numberable	20.01.2017
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2017	0.00	792	Not numberable	20.01.2017
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2017	0.00	1,128	Not numberable	20.01.2017
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2017	0.00	15,058	Not numberable	26.01.2017
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2017	0.00	512	Not numberable	20.01.2017
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2017	0.00	436	Not numberable	20.01.2017
Koss, Johann	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2017	0.00	202	Not numberable	20.01.2017
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2017	0.00	347	Not numberable	20.01.2017
Bierbaum, Detlef	Trustee	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	20.01.2017	0.00	57,135	Not numberable	26.01.2017
Bierbaum, Detlef	Trustee	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	20.01.2017	0.00	57,135	Not numberable	26.01.2017
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2017	0.00	68	Not numberable	15.02.2017
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2017	0.00	401	Not numberable	15.02.2017
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2017	0.00	1,103	Not numberable	15.02.2017
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2017	0.00	14,727	Not numberable	15.02.2017
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2017	0.00	501	Not numberable	15.02.2017
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2017	0.00	434	Not numberable	15.02.2017
Koss, Johann	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2017	0.00	202	Not numberable	15.02.2017
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2017	0.00	344	Not numberable	15.02.2017
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Deferred Trust Units	None	Grant of Deferred Trust Units	Outside a trading venue	22.02.2017	9.96	20,000	Not numberable	24.02.2017
Cooper, Michael	Trustee	Deferred Trust Units	None	Grant of Deferred Trust Units	Outside a trading venue	22.02.2017	9.96	20,000	Not numberable	24.02.2017
Lawson, Tamara	Chief Financial Officer	Deferred Trust Units	None	Grant of Deferred Trust Units	Outside a trading venue	22.02.2017	9.96	15,000	Not numberable	24.02.2017
Gavan, Patricia Jane	President and Chief Executive Officer	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	03.03.2017	0.00	22,842	Not numberable	09.03.2017

Details of person subject to disclosure requirement		Information about the transaction with duty of notification								
Last name, first name	Position	Description of the financial instrument	ISIN/WKN	Type of transaction	Place	Date	Price in CAD	No. of items	Total amount traded in CAD	Date of Filing
Gavan, Patricia Jane	President and Chief Executive Officer	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	03.03.2017	0.00	22,842	Not numerable	09.03.2017
Gavan, Patricia Jane	President and Chief Executive Officer	Units	CA26154A1066	Disposition of Units to cover taxes and fees	Toronto Stock Exchange	03.03.2017	9.5366	12,622	120,370.97	09.03.2017
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2017	0.00	70	Not numerable	17.03.2017
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2017	0.00	414	Not numerable	17.03.2017
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2017	0.00	1,278	Not numerable	17.03.2017
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2017	0.00	15,187	Not numerable	17.03.2017
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2017	0.00	657	Not numerable	17.03.2017
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2017	0.00	448	Not numerable	17.03.2017
Koss, Johann	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2017	0.00	208	Not numerable	17.03.2017
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2017	0.00	105	Not numerable	17.03.2017
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2017	0.00	355	Not numerable	17.03.2017
Bhatia, Rajan Sacha	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.03.2017	9.69	723	Not numerable	04.04.2017
Bierbaum, Detlef	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.03.2017	9.69	2581	Not numerable	04.04.2017
Jackman, Duncan	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.03.2017	9.69	1161	Not numerable	04.04.2017
Koss, Johann	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.03.2017	9.69	645	Not numerable	04.04.2017
Sullivan, John	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.03.2017	9.69	645	Not numerable	04.04.2017
Dream Asset Management Corporation	Asset Manager	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	04.07.2017	0.00	230,020	Not numerable	10.04.2017
Dream Asset Management Corporation	Asset Manager	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	04.07.2017	0.00	230,020	Not numerable	10.04.2017
Bhatia, Rajan Sacha	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	03.05.2017	9.98	6,000	Not numerable	04.05.2017
Bierbaum, Detlef	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	03.05.2017	9.98	8,000	Not numerable	04.05.2017
Jackman, Duncan	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	03.05.2017	9.98	6,000	Not numerable	04.05.2017
Knowlton, J. Michael	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	03.05.2017	9.98	6,000	Not numerable	04.05.2017
Koss, Johann	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	03.05.2017	9.98	6,000	Not numerable	04.05.2017
Sullivan, John	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	03.05.2017	9.98	6,000	Not numerable	04.05.2017
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2017	0.00	70	Not numerable	15.05.2017
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2017	0.00	404	Not numerable	15.05.2017
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2017	0.00	1,195	Not numerable	15.05.2017
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2017	0.00	12,713	Not numerable	15.05.2017
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2017	0.00	465	Not numerable	15.05.2017

Details of person subject to disclosure requirement		Information about the transaction with duty of notification									
Last name, first name	Position	Description of the financial instrument	ISIN/WKN	Type of transaction	Place	Date	Price in CAD	No. of items	Total amount traded in CAD	Date of Filing	
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2017	0.00	426	Not numerable	15.05.2017	
Koss, Johann	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2017	0.00	199	Not numerable	15.05.2017	
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2017	0.00	98	Not numerable	15.05.2017	
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2017	0.00	336	Not numerable	15.05.2017	
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2017	0.00	107	Not numerable	16.06.2017	
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2017	0.00	446	Not numerable	16.06.2017	
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2017	0.00	1,171	Not numerable	16.06.2017	
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2017	0.00	12,447	Not numerable	16.06.2017	
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2017	0.00	456	Not numerable	16.06.2017	
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2017	0.00	456	Not numerable	16.06.2017	
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2017	0.00	38	Not numerable	16.06.2017	
Koss, Johann	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2017	0.00	234	Not numerable	16.06.2017	
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2017	0.00	96	Not numerable	16.06.2017	
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2017	0.00	367	Not numerable	16.06.2017	
Bhatia, Rajan Sacha	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.06.2017	10.97	638	Not numerable	06.07.2017	
Bierbaum, Detlef	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.06.2017	10.97	2,279	Not numerable	06.07.2017	
Jackman, Duncan	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.06.2017	10.97	1,026	Not numerable	06.07.2017	
Koss, Johann	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.06.2017	10.97	570	Not numerable	06.07.2017	
Sullivan, John	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.06.2017	10.97	570	Not numerable	06.07.2017	
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.07.2017	0.00	108	Not numerable	19.07.2017	
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.07.2017	0.00	449	Not numerable	19.07.2017	
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.07.2017	0.00	1,143	Not numerable	19.07.2017	
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.07.2017	0.00	12,146	Not numerable	19.07.2017	
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.07.2017	0.00	445	Not numerable	19.07.2017	
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.07.2017	0.00	451	Not numerable	19.07.2017	
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.07.2017	0.00	37	Not numerable	19.07.2017	
Koss, Johann	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.07.2017	0.00	231	Not numerable	19.07.2017	
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.07.2017	0.00	94	Not numerable	19.07.2017	
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.07.2017	0.00	362	Not numerable	19.07.2017	
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2017	0.00	113	Not numerable	21.08.2017	
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2017	0.00	468	Not numerable	21.08.2017	

Details of person subject to disclosure requirement		Information about the transaction with duty of notification								
Last name, first name	Position	Description of the financial instrument	ISIN/WKN	Type of transaction	Place	Date	Price in CAD	No. of items	Total amount traded in CAD	Date of Filing
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2017	0.00	1,191	Not numerable	21.08.2017
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2017	0.00	12,662	Not numerable	21.08.2017
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2017	0.00	463	Not numerable	21.08.2017
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2017	0.00	470	Not numerable	21.08.2017
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2017	0.00	38	Not numerable	21.08.2017
Koss, Johann	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2017	0.00	240	Not numerable	21.08.2017
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2017	0.00	98	Not numerable	21.08.2017
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2017	0.00	377	Not numerable	21.08.2017
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.09.2017	0.00	107	Not numerable	15.09.2017
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.09.2017	0.00	447	Not numerable	15.09.2017
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.09.2017	0.00	1,137	Not numerable	15.09.2017
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.09.2017	0.00	12,087	Not numerable	15.09.2017
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.09.2017	0.00	442	Not numerable	15.09.2017
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.09.2017	0.00	449	Not numerable	15.09.2017
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.09.2017	0.00	37	Not numerable	15.09.2017
Koss, Johann	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.09.2017	0.00	229	Not numerable	15.09.2017
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.09.2017	0.00	94	Not numerable	15.09.2017
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.09.2017	0.00	360	Not numerable	15.09.2017
Bhatia, Rajan Sacha	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.09.2017	11.09	631	Not numerable	03.10.2017
Bierbaum, Detlef	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.09.2017	11.09	2,254	Not numerable	03.10.2017
Jackman, Duncan	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.09.2017	11.09	1,014	Not numerable	03.10.2017
Koss, Johann	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.09.2017	11.09	563	Not numerable	03.10.2017
Sullivan, John	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.09.2017	11.09	563	Not numerable	03.10.2017
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2017	0.00	108	Not numerable	17.10.2017
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2017	0.00	450	Not numerable	17.10.2017
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2017	0.00	1,145	Not numerable	17.10.2017
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2017	0.00	12,171	Not numerable	17.10.2017
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2017	0.00	445	Not numerable	17.10.2017
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2017	0.00	452	Not numerable	17.10.2017
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2017	0.00	37	Not numerable	17.10.2017

Details of person subject to disclosure requirement		Information about the transaction with duty of notification									
Last name, first name	Position	Description of the financial instrument	ISIN/WKN	Type of transaction	Place	Date	Price in CAD	No. of items	Total amount traded in CAD	Date of Filing	
Koss, Johann	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2017	0.00	231	Not numerable	17.10.2017	
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2017	0.00	94	Not numerable	17.10.2017	
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2017	0.00	363	Not numerable	17.10.2017	
Bierbaum, Detlef	Trustee	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	27.10.2017	0.00	17,012	Not numerable	01.11.2017	
Bierbaum, Detlef	Trustee	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	27.10.2017	0.00	17,012	Not numerable	01.11.2017	
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2017	0.00	109	Not numerable	17.11.2017	
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2017	0.00	352	Not numerable	17.11.2017	
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2017	0.00	1,114	Not numerable	17.11.2017	
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2017	0.00	11,838	Not numerable	17.11.2017	
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2017	0.00	433	Not numerable	17.11.2017	
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2017	0.00	445	Not numerable	21.11.2017	
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2017	0.00	36	Not numerable	17.11.2017	
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2017	0.00	92	Not numerable	17.11.2017	
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2017	0.00	356	Not numerable	17.11.2017	
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2017	0.00	104	Not numerable	15.12.2017	
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2017	0.00	335	Not numerable	15.12.2017	
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2017	0.00	1,060	Not numerable	15.12.2017	
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2017	0.00	11,269	Not numerable	15.12.2017	
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2017	0.00	412	Not numerable	15.12.2017	
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2017	0.00	424	Not numerable	15.12.2017	
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2017	0.00	34	Not numerable	15.12.2017	
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2017	0.00	87	Not numerable	15.12.2017	
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2017	0.00	339	Not numerable	15.12.2017	
Bhatia, Rajan Sacha	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.12.2017	12.21	574	Not numerable	16.01.2018	
Bierbaum, Detlef	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.12.2017	12.21	2,048	Not numerable	16.01.2018	
Jackman, Duncan	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.12.2017	12.21	922	Not numerable	16.01.2018	
Sullivan, John	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.12.2017	12.21	512	Not numerable	16.01.2018	
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2018	0.00	106	Not numerable	16.01.2018	
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2018	0.00	343	Not numerable	16.01.2018	
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2018	0.00	1,085	Not numerable	16.01.2018	
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2018	0.00	11,530	Not numerable	16.01.2018	

Details of person subject to disclosure requirement		Information about the transaction with duty of notification								
Last name, first name	Position	Description of the financial instrument	ISIN/WKN	Type of transaction	Place	Date	Price in CAD	No. of items	Total amount traded in CAD	Date of Filing
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2018	0.00	422	Not numerable	16.01.2018
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2018	0.00	434	Not numerable	16.01.2018
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2018	0.00	35	Not numerable	16.01.2018
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2018	0.00	89	Not numerable	16.01.2018
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2018	0.00	347	Not numerable	16.01.2018
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2018	0.00	109	Not numerable	16.02.2018
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2018	0.00	352	Not numerable	16.02.2018
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2018	0.00	1,079	Not numerable	16.02.2018
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2018	0.00	11,470	Not numerable	16.02.2018
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2018	0.00	420	Not numerable	16.02.2018
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2018	0.00	437	Not numerable	16.02.2018
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2018	0.00	35	Not numerable	16.02.2018
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2018	0.00	89	Not numerable	16.02.2018
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2018	0.00	348	Not numerable	16.02.2018
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2018	0.00	100	Not numerable	25.03.2018
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2018	0.00	323	Not numerable	25.03.2018
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2018	0.00	989	Not numerable	25.03.2018
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2018	0.00	10,512	Not numerable	25.03.2018
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2018	0.00	238	Not numerable	25.03.2018
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2018	0.00	400	Not numerable	25.03.2018
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2018	0.00	32	Not numerable	25.03.2018
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2018	0.00	81	Not numerable	25.03.2018
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2018	0.00	319	Not numerable	25.03.2018
Bhatia, Rajan Sacha	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.03.2018	13.78	907	Not numerable	11.04.2018
Bierbaum, Detlef	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.03.2018	13.78	1,905	Not numerable	11.04.2018
Jackman, Duncan	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.03.2018	13.78	1,179	Not numerable	11.04.2018
Sullivan, John	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.03.2018	13.78	816	Not numerable	11.04.2018
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2018	0.00	97	Not numerable	27.04.2018
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2018	0.00	310	Not numerable	27.04.2018
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2018	0.00	949	Not numerable	27.04.2018

Details of person subject to disclosure requirement		Information about the transaction with duty of notification								
Last name, first name	Position	Description of the financial instrument	ISIN/WKN	Type of transaction	Place	Date	Price in CAD	No. of items	Total amount traded in CAD	Date of Filing
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2018	0.00	10,091	Not numerable	27.04.2018
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2018	0.00	229	Not numerable	27.04.2018
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2018	0.00	384	Not numerable	27.04.2018
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2018	0.00	31	Not numerable	27.04.2018
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2018	0.00	78	Not numerable	27.04.2018
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2018	0.00	306	Not numerable	27.04.2018
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2018	0.00	98	Not numerable	15.05.2018
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2018	0.00	312	Not numerable	15.05.2018
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2018	0.00	927	Not numerable	15.05.2018
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2018	0.00	9,855	Not numerable	15.05.2018
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2018	0.00	223	Not numerable	15.05.2018
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2018	0.00	381	Not numerable	15.05.2018
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2018	0.00	30	Not numerable	15.05.2018
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2018	0.00	76	Not numerable	15.05.2018
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2018	0.00	303	Not numerable	15.05.2018
Bhatia, Rajan Sacha	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	17.05.2018	14.44	4,155	Not numerable	18.05.2018
Bierbaum, Detlef	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	17.05.2018	14.44	5,194	Not numerable	18.05.2018
Cooper, Michael	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	17.05.2018	0.00	20,000	Not numerable	18.05.2018
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	17.05.2018	0.00	75,000	Not numerable	18.05.2018
Jackman, Duncan	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	17.05.2018	14.44	4,155	Not numerable	18.05.2018
Knowlton, J. Michael	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	17.05.2018	14.44	4,155	Not numerable	18.05.2018
Lawson, Tamara	Chief Financial Officer	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	17.05.2018	0.00	17,500	Not numerable	18.05.2018
Sullivan, John	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	17.05.2018	14.44	4,155	Not numerable	18.05.2018
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2018	0.00	116	Not numerable	15.06.2018
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2018	0.00	333	Not numerable	15.06.2018
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2018	0.00	1,012	Not numerable	15.06.2018
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2018	0.00	9,757	Not numerable	15.06.2018
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2018	0.00	572	Not numerable	15.06.2018
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2018	0.00	396	Not numerable	15.06.2018
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2018	0.00	49	Not numerable	15.06.2018

Details of person subject to disclosure requirement		Information about the transaction with duty of notification								
Last name, first name	Position	Description of the financial instrument	ISIN/WKN	Type of transaction	Place	Date	Price in CAD	No. of items	Total amount traded in CAD	Date of Filing
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2018	0.00	158	Not numerable	15.06.2018
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.06.2018	0.00	319	Not numerable	15.06.2018
Dream Asset Management Corporation	Asset Manager	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	22.06.2018	0.00	47,701	Not numerable	25.06.2018
Dream Asset Management Corporation	Asset Manager	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	22.06.2018	0.00	47,701	Not numerable	25.06.2018
Bhatia, Rajan Sacha	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.06.2018	14.35	871	Not numerable	03.07.2018
Jackman, Duncan	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.06.2018	14.35	1,132	Not numerable	03.07.2018
Sullivan, John	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.06.2018	14.35	784	Not numerable	03.07.2018
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	16.07.2018	0.00	116	Not numerable	16.07.2018
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	16.07.2018	0.00	334	Not numerable	16.07.2018
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	16.07.2018	0.00	1,015	Not numerable	16.07.2018
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	16.07.2018	0.00	9,569	Not numerable	16.07.2018
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	16.07.2018	0.00	574	Not numerable	16.07.2018
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	16.07.2018	0.00	397	Not numerable	16.07.2018
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	16.07.2018	0.00	49	Not numerable	16.07.2018
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	16.07.2018	0.00	158	Not numerable	16.07.2018
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	16.07.2018	0.00	320	Not numerable	16.07.2018
Bierbaum, Detlef	Trustee	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	17.07.2018	0.00	1,766	Not numerable	09.03.2017
Bierbaum, Detlef	Trustee	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	17.07.2018	0.00	1,766	Not numerable	09.03.2017
Bierbaum, Detlef	Trustee	Units	CA26154A1066	Disposition of Units to cover taxes and fees	Toronto Stock Exchange	17.07.2018	14.31	1,766	25,271.46	18.07.2018
Dream Asset Management Corporation	Asset Manager	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	20.07.2018	0.00	9,584	Not numerable	24.07.2018
Dream Asset Management Corporation	Asset Manager	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	20.07.2018	0.00	9,584	Not numerable	24.07.2018
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2018	0.00	121	Not numerable	15.08.2018
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2018	0.00	329	Not numerable	15.08.2018
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2018	0.00	1,025	Not numerable	15.08.2018
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2018	0.00	9,622	Not numerable	15.08.2018
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2018	0.00	580	Not numerable	15.08.2018
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2018	0.00	407	Not numerable	15.08.2018
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2018	0.00	49	Not numerable	15.08.2018
Lawson, Tamara	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2018	0.00	160	Not numerable	15.08.2018
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.08.2018	0.00	327	Not numerable	15.08.2018
Dream Asset Management Corporation	Asset Manager	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	22.08.2018	0.00	8,728	Not numerable	23.08.2018

Details of person subject to disclosure requirement		Information about the transaction with duty of notification								
Last name, first name	Position	Description of the financial instrument	ISIN/WKN	Type of transaction	Place	Date	Price in CAD	No. of items	Total amount traded in CAD	Date of Filing
Dream Asset Management Corporation	Asset Manager	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	22.08.2018	0.00	8,728	Not numerable	23.08.2018
Lawson, Tamara	Chief Financial Officer	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	06.09.2018	0.00	3,320	Not numerable	07.09.2018
Lawson, Tamara	Chief Financial Officer	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	06.09.2018	0.00	3,320	Not numerable	07.09.2018
Lawson, Tamara	Chief Financial Officer	Units	CA26154A1066	Disposition of Units to cover taxes and fees	Toronto Stock Exchange	06.09.2018	14.43	1,814	26,176.02	07.09.2018
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	17.09.2018	0.00	118	Not numerable	18.09.2018
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	17.09.2018	0.00	319	Not numerable	18.09.2018
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	17.09.2018	0.00	994	Not numerable	18.09.2018
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	17.09.2018	0.00	9,290	Not numerable	18.09.2018
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	17.09.2018	0.00	562	Not numerable	18.09.2018
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	17.09.2018	0.00	394	Not numerable	18.09.2018
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	17.09.2018	0.00	48	Not numerable	18.09.2018
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	17.09.2018	0.00	317	Not numerable	18.09.2018
Dream Asset Management Corporation	Asset Manager	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	24.09.2018	0.00	8,884	Not numerable	25.09.2018
Dream Asset Management Corporation	Asset Manager	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	24.09.2018	0.00	8,884	Not numerable	25.09.2018
Bhatia, Rajan Sacha	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.09.2018	14.99	834	Not numerable	02.10.2018
Jackman, Duncan	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.09.2018	14.99	1,084	Not numerable	02.10.2018
Sullivan, John	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	30.09.2018	14.99	751	Not numerable	02.10.2018
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2018	0.00	130	Not numerable	16.10.2018
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2018	0.00	353	Not numerable	16.10.2018
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2018	0.00	1,100	Not numerable	16.10.2018
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2018	0.00	10,233	Not numerable	16.10.2018
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2018	0.00	622	Not numerable	16.10.2018
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2018	0.00	436	Not numerable	16.10.2018
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2018	0.00	53	Not numerable	16.10.2018
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.10.2018	0.00	350	Not numerable	16.10.2018
Dream Asset Management Corporation	Asset Manager	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	22.10.2018	0.00	8,581	Not numerable	24.10.2018
Dream Asset Management Corporation	Asset Manager	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	22.10.2018	0.00	8,581	Not numerable	24.10.2018
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2018	0.00	134	Not numerable	15.11.2018
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2018	0.00	351	Not numerable	15.11.2018
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2018	0.00	1,094	Not numerable	15.11.2018

Details of person subject to disclosure requirement		Information about the transaction with duty of notification								
Last name, first name	Position	Description of the financial instrument	ISIN/WKN	Type of transaction	Place	Date	Price in CAD	No. of items	Total amount traded in CAD	Date of Filing
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2018	0.00	10,136	Not numerable	15.11.2018
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2018	0.00	619	Not numerable	15.11.2018
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2018	0.00	439	Not numerable	15.11.2018
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2018	0.00	53	Not numerable	15.11.2018
Sannikov, Alexander	Chief Operating Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2018	0.00	247	Not numerable	15.11.2018
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.11.2018	0.00	352	Not numerable	15.11.2018
Dream Asset Management Corporation	Asset Manager	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	22.11.2018	0.00	8,492	Not numerable	22.11.2018
Dream Asset Management Corporation	Asset Manager	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	22.11.2018	0.00	8,492	Not numerable	22.11.2018
Sannikov, Alexander	Chief Operating Officer	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	26.11.2018	0.00	50,000	Not numerable	27.11.2018
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2018	0.00	143	Not numerable	17.12.2018
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2018	0.00	374	Not numerable	17.12.2018
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2018	0.00	1,167	Not numerable	17.12.2018
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2018	0.00	10,774	Not numerable	17.12.2018
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2018	0.00	660	Not numerable	17.12.2018
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2018	0.00	469	Not numerable	17.12.2018
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2018	0.00	56	Not numerable	17.12.2018
Sannikov, Alexander	Chief Operating Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2018	0.00	522	Not numerable	17.12.2018
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.12.2018	0.00	376	Not numerable	17.12.2018
Dream Asset Management Corporation	Asset Manager	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	19.12.2018	0.00	9,168	Not numerable	20.12.2018
Dream Asset Management Corporation	Asset Manager	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	19.12.2018	0.00	9,168	Not numerable	20.12.2018
Bhatia, Rajan Sacha	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.12.2018	11.86	1,054	Not numerable	01.01.2019
Jackman, Duncan	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.12.2018	11.86	1,127	Not numerable	01.01.2019
Sullivan, John	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.12.2018	11.86	1,192	Not numerable	01.01.2019
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2019	0.00	153	Not numerable	15.01.2019
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2019	0.00	388	Not numerable	15.01.2019
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2019	0.00	1,210	Not numerable	15.01.2019
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2019	0.00	11,120	Not numerable	15.01.2019
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2019	0.00	685	Not numerable	15.01.2019
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2019	0.00	492	Not numerable	15.01.2019
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2019	0.00	58	Not numerable	15.01.2019

Details of person subject to disclosure requirement		Information about the transaction with duty of notification								
Last name, first name	Position	Description of the financial instrument	ISIN/WKN	Type of transaction	Place	Date	Price in CAD	No. of items	Total amount traded in CAD	Date of Filing
Sannikov, Alexander	Chief Operating Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2019	0.00	541	Not numerable	15.01.2019
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.01.2019	0.00	396	Not numerable	15.01.2019
Bierbaum, Detlef	Trustee	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	15.01.2019	0.00	5,369	Not numerable	16.01.2019
Bierbaum, Detlef	Trustee	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	15.01.2019	0.00	5,369	Not numerable	16.01.2019
Bierbaum, Detlef	Trustee	Units	CA26154A1066	Disposition of Units to cover taxes and fees	Toronto Stock Exchange	15.01.2019	12.6	5,369	67,649.40	16.01.2019
Dream Asset Management Corporation	Asset Manager	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	18.01.2019	0.00	8,650	Not numerable	18.01.2019
Dream Asset Management Corporation	Asset Manager	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	18.01.2019	0.00	8,650	Not numerable	18.01.2019
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2019	0.00	148	Not numerable	15.02.2019
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2019	0.00	347	Not numerable	15.02.2019
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2019	0.00	1,166	Not numerable	15.02.2019
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2019	0.00	10,671	Not numerable	15.02.2019
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2019	0.00	660	Not numerable	15.02.2019
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2019	0.00	474	Not numerable	15.02.2019
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2019	0.00	56	Not numerable	15.02.2019
Sannikov, Alexander	Chief Operating Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2019	0.00	522	Not numerable	15.02.2019
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.02.2019	0.00	382	Not numerable	15.02.2019
Dream Asset Management Corporation	Asset Manager	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	26.02.2019	0.00	18,107	Not numerable	28.02.2019
Dream Asset Management Corporation	Asset Manager	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	26.02.2019	0.00	18,107	Not numerable	28.02.2019
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	05.03.2019	0.00	20,921	Not numerable	8.03.2019
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	05.03.2019	0.00	9,720	Not numerable	8.03.2019
Cooper, Michael	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	12.03.2019	0.00	20,000	Not numerable	15.03.2019
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	12.03.2019	0.00	45,000	Not numerable	15.03.2019
Sannikov, Alexander	Chief Operating Officer	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	12.03.2019	0.00	20,000	Not numerable	15.03.2019
Viswanathan, Rajeev	Chief Financial Officer	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	12.03.2019	0.00	20,000	Not numerable	15.03.2019
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2019	0.00	143	Not numerable	15.03.2019
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2019	0.00	334	Not numerable	15.03.2019
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2019	0.00	1,224	Not numerable	15.03.2019
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2019	0.00	10,210	Not numerable	15.03.2019
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2019	0.00	858	Not numerable	15.03.2019
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2019	0.00	457	Not numerable	15.03.2019

Details of person subject to disclosure requirement		Information about the transaction with duty of notification								
Last name, first name	Position	Description of the financial instrument	ISIN/WKN	Type of transaction	Place	Date	Price in CAD	No. of items	Total amount traded in CAD	Date of Filing
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2019	0.00	54	Not numerable	15.03.2019
Sannikov, Alexander	Chief Operating Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2019	0.00	602	Not numerable	15.03.2019
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2019	0.00	368	Not numerable	15.03.2019
Viswanathan, Rajeev	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.03.2019	0.00	98	Not numerable	15.03.2019
Dream Asset Management Corporation	Asset Manager	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	19.03.2019	0.00	18,297	Not numberable	22.03.2019
Dream Asset Management Corporation	Asset Manager	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	19.03.2019	0.00	18,297	Not numerable	22.03.2019
Bhatia, Rajan Sacha	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.03.2019	14.07	888	Not numerable	02.04.2019
Sullivan, John	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.03.2019	14.07	1,155	Not numerable	02.04.2019
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2019	0.00	137	Not numerable	16.04.2019
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2019	0.00	322	Not numerable	16.04.2019
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2019	0.00	1,177	Not numerable	16.04.2019
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2019	0.00	9,732	Not numerable	16.04.2019
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2019	0.00	727	Not numerable	16.04.2019
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2019	0.00	440	Not numerable	16.04.2019
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2019	0.00	52	Not numerable	16.04.2019
Sannikov, Alexander	Chief Operating Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2019	0.00	579	Not numerable	16.04.2019
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2019	0.00	354	Not numerable	16.04.2019
Viswanathan, Rajeev	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.04.2019	0.00	95	Not numerable	16.04.2019
Dream Asset Management Corporation	Asset Manager	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	16.04.2019	0.00	18,805	Not numberable	18.04.2019
Dream Asset Management Corporation	Asset Manager	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	16.04.2019	0.00	18,805	Not numerable	18.04.2019
Bhatia, Rajan Sacha	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2019	0.00	143	Not numerable	15.05.2019
Bierbaum, Detlef	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2019	0.00	325	Not numerable	15.05.2019
Cooper, Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2019	0.00	1,188	Not numerable	15.05.2019
Dream Asset Management Corporation	Asset Manager	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2019	0.00	9,738	Not numerable	15.05.2019
Gavan, Patricia Jane	President and Chief Executive Officer and Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2019	0.00	734	Not numerable	15.05.2019
Jackman, Duncan	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2019	0.00	444	Not numerable	15.05.2019
Knowlton, J. Michael	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2019	0.00	53	Not numerable	15.05.2019
Sannikov, Alexander	Chief Operating Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2019	0.00	584	Not numerable	15.05.2019
Sullivan, John	Trustee	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2019	0.00	363	Not numerable	15.05.2019
Viswanathan, Rajeev	Chief Financial Officer	Income Deferred Trust Units	CA26154A1066	Acquisition of Income Deferred Trust Units	Outside a trading venue	15.05.2019	0.00	95	Not numerable	15.05.2019
Bhatia, Rajan Sacha	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	16.05.2019	14.19	4,228	Not numerable	17.05.2019

Details of person subject to disclosure requirement		Information about the transaction with duty of notification								
Last name, first name	Position	Description of the financial instrument	ISIN/WKN	Type of transaction	Place	Date	Price in CAD	No. of items	Total amount traded in CAD	Date of Filing
Bierbaum, Detlef	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	16.05.2019	14.19	5,285	Not numerable	17.05.2019
Schede, Christian	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	16.05.2019	14.19	4,228	Not numerable	17.05.2019
Sullivan, John	Trustee	Deferred Trust Units	CA26154A1066	Grant of Deferred Trust Units	Outside a trading venue	31.03.2019	14.07	1,155	Not numerable	02.04.2019
Dream Asset Management Corporation	Asset Manager	Deferred Trust Units	None	Vesting of Deferred Trust Units	Outside a trading venue	16.05.2019	0.00	18,637	Not numberable	17.05.2019
Dream Asset Management Corporation	Asset Manager	Units	CA26154A1066	Acquisition of Units upon vesting of Deferred Trust Units	Outside a trading venue	16.05.2019	0.00	18,637	Not numerable	17.05.2019
Dream Asset Management Corporation	Asset Manager	Units	CA26154A1066	Disposition of Units	XLON	16.05.2019	9.4 EUR	146,188	146,188	17.05.2019