



Proxy Voting Records
Morningstar Strategic Canadian Equity Fund
Fourth Quarter (October 01 to December 31) 2021

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Brandes Investment Partners®

Vote Summary

H&R REAL ESTATE INVESTMENT TRUST

Security	403925407	Meeting Type	Special
Ticker Symbol	HRUFF	Meeting Date	13-Dec-2021
ISIN	CA4039254079	Agenda	935519756 - Management
Record Date	02-Nov-2021	Holding Recon Date	02-Nov-2021
City / Country	/ Canada	Vote Deadline Date	08-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	In respect of the special resolution (in the form set forth in Schedule A to the Management Information Circular dated November 5, 2021 relating to the Meeting (the "Circular")) (the "REIT Arrangement Resolution") approving, among other things, a plan of arrangement (substantially in the form set forth in Schedule D to the Circular (the "Plan of Arrangement")) involving the REIT and certain other affiliated entities of the REIT to effect a tax-free spin-off of the REIT's Primaris assets, including all of the REIT's enclosed malls, to Unitholders as part of the REIT's repositioning strategy and to amend certain plans of the REIT to give effect thereto, all as more particularly set forth in the Circular;	Management	For	For	For
2	If the REIT Arrangement Resolution is passed, in respect of the ordinary resolution (in the form set forth in Schedule B to the Circular) (the "Equity Plans Resolution") approving, on behalf of Primaris Real Estate Investment Trust ("Primaris REIT") and the holders of Series A units of Primaris REIT, the equity-based compensation plans, as more particularly described in the Circular, for Primaris REIT.	Management	For	For	For

Account Number	Account Name	Internal Account	OM	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWMSSTA 01 OM	MORNINGSTAR STRGIC CDN EQ FD	NXWMSSTA 01	OM	STATE STREET TRUST	64,263	0	07-Dec-2021	07-Dec-2021