

Partners REIT Settlement

Locking v. McCowan et al., Court File No. CV-14-517117 00CP

CLAIM FORM

This Claim Form must be postmarked, emailed, faxed or submitted electronically
(via on-line portal) by 11:59 pm on April 15, 2019

Please Type or Print

CLASS MEMBER IDENTIFICATION

The Administrator, Trilogy Class Action Services, will use this information for all communications regarding your Claim. If this information changes, you MUST notify the Administrator in writing at the address enclosed.

Name(s) of Beneficial Owner(s) (as the name(s) should appear on check, if eligible for payment)

Street Address:

City:

Province or State:

Postal or Zip Code:

Country:

Telephone Number (work)

Telephone Number (home)

Individual

Corporation/Other

Email Address:

**UNITS HELD OF PARTNERS REIT
AS OF APRIL 1, 2014**

Number of units of Partners REIT I (we) held at the **close of trading on April 1, 2014:**

Proof Enclosed? YES NO

**YOU MUST READ AND SIGN THE RELEASE BELOW. FAILURE TO SIGN THE RELEASE
MAY RESULT IN A DELAY PROCESSING OR THE REJECTION OF YOUR CLAIM.**

DECLARATION & RELEASE

I (we) declare under penalty of perjury that the information on this Claim Form is true, correct and complete to the best of my knowledge, information and belief.

I (we) declare that I (we) have disclosed all of my (our) holdings of Partners REIT units at the time identified in this claim form.

I (we) also declare that I (we) am (are) not an Excluded Person or Excluded Persons.

I (we) hereby, fully, finally and forever settle and release the Releasees from the Released Claims; provided, however, that this release shall be of no force or effect unless and until the Effective Date has occurred.

I (we) acknowledge and agree that the Administrator may disclose all information relating to my (our) claim to the Court and counsel to the parties in the Action.

Executed this _____ day of _____
_____ in _____
(month/year) (city/province/country)

(Sign your name here)

(Print or type your name here)

Capacity of person signing, e.g. Beneficial Purchaser, Executor, Trustee, Institutional Investor, Third-Party Claims Filing Firm, Custodian, Administrator

Proof of Authority to File Enclosed?

Yes No

Executed this _____ day of _____
_____ in _____
(month/year) (city/province/country)

(Sign your name here)

(Print or type your name here)

Capacity of person signing, e.g. Beneficial Purchaser, Executor, Trustee, Institutional Investor, Third-Party Claims Filing Firm, Custodian, Administrator

Proof of Authority to File Enclosed?

Yes No

**ACCURATE CLAIMS PROCESSING TAKES A SIGNIFICANT AMOUNT OF TIME.
THANK YOU FOR YOUR PATIENCE.**

**The Administrator will not accept or process any Claim Form received after the
Claims Bar Deadline of 11:59 PM on April 15, 2019.**

Reminder Checklist:

1. Please sign the above release and declaration.
2. Remember to attach supporting documentation, such as a statement or letter from your broker confirming the number of Partners REIT units that you held as of the close of trading on April 1, 2014.
3. The ticker symbol for units of Partners REIT is PAR.UN on the Toronto Stock Exchange (TSX). The CUSIP number is 70214B118.
4. Do not send original unit certificates.
5. Keep a copy of your Claim Form and all supporting documentation for your records.
6. The Administrator will acknowledge receipt of your Claim Form by mail, email or electronically in the claims administration portal within 30 days. Your Claim Form is not deemed fully filed until you receive an acknowledgment from the Administrator. If you do not receive an acknowledgment within 30 days, please call the Administrator toll free at **1-866-329-7153** or email at **claims@trilogyclassactions.ca**.
7. If you move, it is your responsibility to update your address with the Administrator.
8. It is important that Class Members and Claimants check the claims administration website www.partnersreitsettlement.com for updates.
9. Contact the Administrator at **claims@trilogyclassactions.ca** to obtain an individual user identification name and password for the online claims administration portal to submit your claim.

General Instructions to All Claimants:

1. If Partners REIT units were held in a joint account, both account holders must sign the Claim Form or properly authorize a third party to do so on their behalf.
2. Executors, administrators, guardians, conservators, custodians, third-party filing firms, brokerage firms, and trustees or others acting in a representative capacity on behalf of a Class Member must complete and sign the Claim Form on behalf of each Class Member represented by them, and submit evidence of their current authority to act on behalf of that Class Member, including your titles or capacities which must be stated.
3. If you need more space or additional schedules, attach separate sheets giving all of the required information in substantially the same form. Sign and print or type your name on each additional sheet.
4. The Administrator reserves the right to request additional documentation at any time after your Claim Form has been received and processed. The documentation you provide should be sufficient to verify the validity and accuracy of the information in the Claim Form. Failure to provide the requested information may result in the rejection of your Claim.
5. If there is a conflict between the content of this Claim Form, on the one hand, and the Minutes of Settlement and/or the Distribution Protocol and/or the Settlement Approval Order on the other, the terms and wording of the Minutes of Settlement and/or Distribution Protocol and Settlement Approval Order will prevail.
6. No distribution of any amount under \$10 shall be made by the Administrator to a Class Member. Such amounts will be allocated *pro rata* to other Class Members who have filed valid Claims with the Administrator.

Special Instructions to Institutional Claimants, Law Firms, Third-Party Claim Filing Firms, Brokers, or anyone else filing on behalf of multiple investment clients and/or clients with multiple accounts:

You must complete and submit one Claim Form for each Class Member (unless a Class Member holds Partners REIT units jointly with one or more other Class Members).

Only submit data and information for Partners REIT units held as of close of trading on April 1, 2014. Your Claim Form may be rejected otherwise.

Please contact the Administrator directly if you have any questions regarding the submission of your Claim Form(s).

Privacy Statement

All information provided by the Class Member is collected, used, and retained by the Administrator and Class Counsel pursuant to the *Personal Information Protection and Electronic Documents Act* (PIPEDA) for the purpose of administering the Settlement, including evaluating the Class Member's eligibility status. The information provided by the Class Member is strictly private and confidential and will not be disclosed without the express written consent of the Claimant, except in accordance with the Minutes of Settlement.