



REPORT OF VOTING RESULTS

**Special Meeting of Shareholders
May 31, 2018**

The special meeting of the holders of common shares (the “**Shareholders**”) of LOGiQ Asset Management Inc. (the “**Company**”) was held on May 31, 2018 (the “**Meeting**”). At the Meeting, there were 24 Shareholders present in person or represented by proxy holding an aggregate of 120,817,923 common shares of the Company (the “**Shares**”), representing approximately 36.90% of the issued and outstanding Shares. The matters considered at the Meeting are described in greater detail in the joint management information circular dated May 2, 2019 (the “**Circular**”).

In accordance with section 11.3 of National Instrument 51-102, we hereby advise you of the following voting results:

<u>Business</u>	<u>Outcome of Vote</u>
A special resolution authorizing the continuance of the Company from Alberta into British Columbia under the <i>Business Corporations Act</i> (British Columbia) which is required to complete the plan of arrangement involving Grenville Strategic Realty Corp. (the “ Arrangement ”).	<i>Carried</i> Votes For: 116,288,076 (96.25%) Votes Against: 4,529,847 (3.75%)
An ordinary resolution approving the issuance of up to 831,200,000 Shares as is necessary to allow the Company to acquire all of the issued and outstanding common shares of Grenville Strategic Royalty Corp. pursuant to the Arrangement	<i>Carried</i> Votes For: 115,220,576 (95.37%) Votes Against: 5,597,347 (4.63%)
A special resolution approving a consolidation of the Shares on a one for twelve basis immediately following the completion of the Arrangement.	<i>Carried</i> Votes For: 114,877,332 (95.08%) Votes Against: 5,940,591 (4.92%)

<u>Business</u>	<u>Outcome of Vote</u>
An ordinary resolution removing PricewaterhouseCoopers LLP as auditor of the Company, and appointing Goodman & Associates, Grenville Strategic Royalty Corp.'s current auditor, as auditor of the Company immediately following the Arrangement.	<p style="text-align: center;"><i>Carried</i></p> <p style="text-align: center;">Votes For: 115,498,076 (95.60%)</p> <p style="text-align: center;">Votes Against: 5,319,847 (4.40%)</p>

DATED at Toronto, Ontario this 31st day of May, 2018.

LOGIQ ASSET MANAGEMENT INC.

By: (signed) "Mary Anne Palangio"
Name: Mary Anne Palangio
Title: Chief Financial Officer