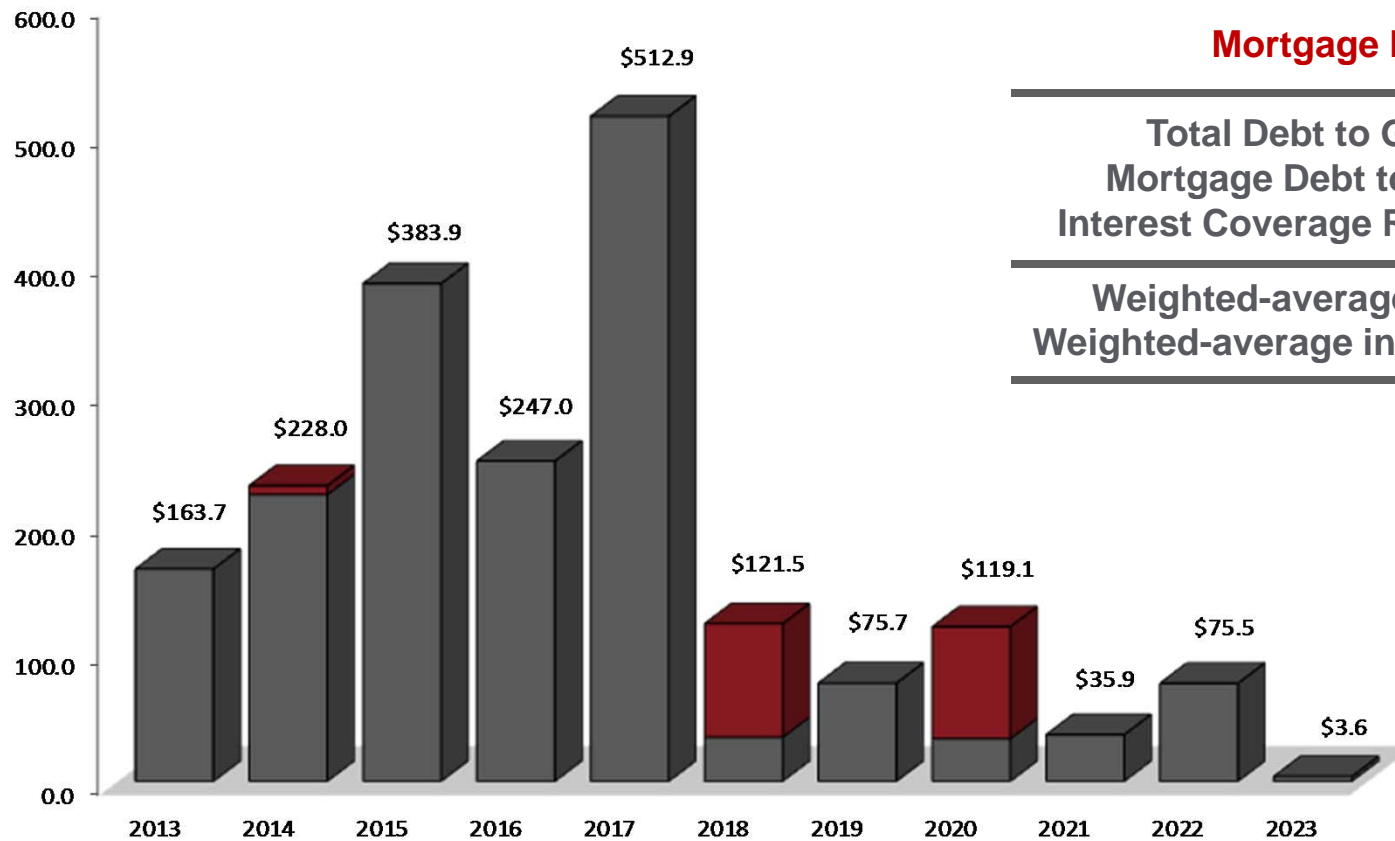


SCHEDULE OF UPCOMING MORTGAGES MATURING



Mortgage Profile ⁽¹⁾

Total Debt to GBV – 51.5%
 Mortgage Debt to GBV – 47.3%
 Interest Coverage Ratio – 2.45 times

Weighted-average term – 4.4 yrs
 Weighted-average interest rate – 4.42%

■ Debentures – Weighted-average interest rate maturing in year (%)

- 5.00% - - - 5.75% - 6.00% - - -

■ Mortgages – Weighted-average interest rate maturing in year (%)

468% 3.52% 4.13% 4.35% 4.26% 5.28% 4.24% 4.83% 4.44% 4.13% 3.97%

⁽¹⁾ As at December 31, 2012