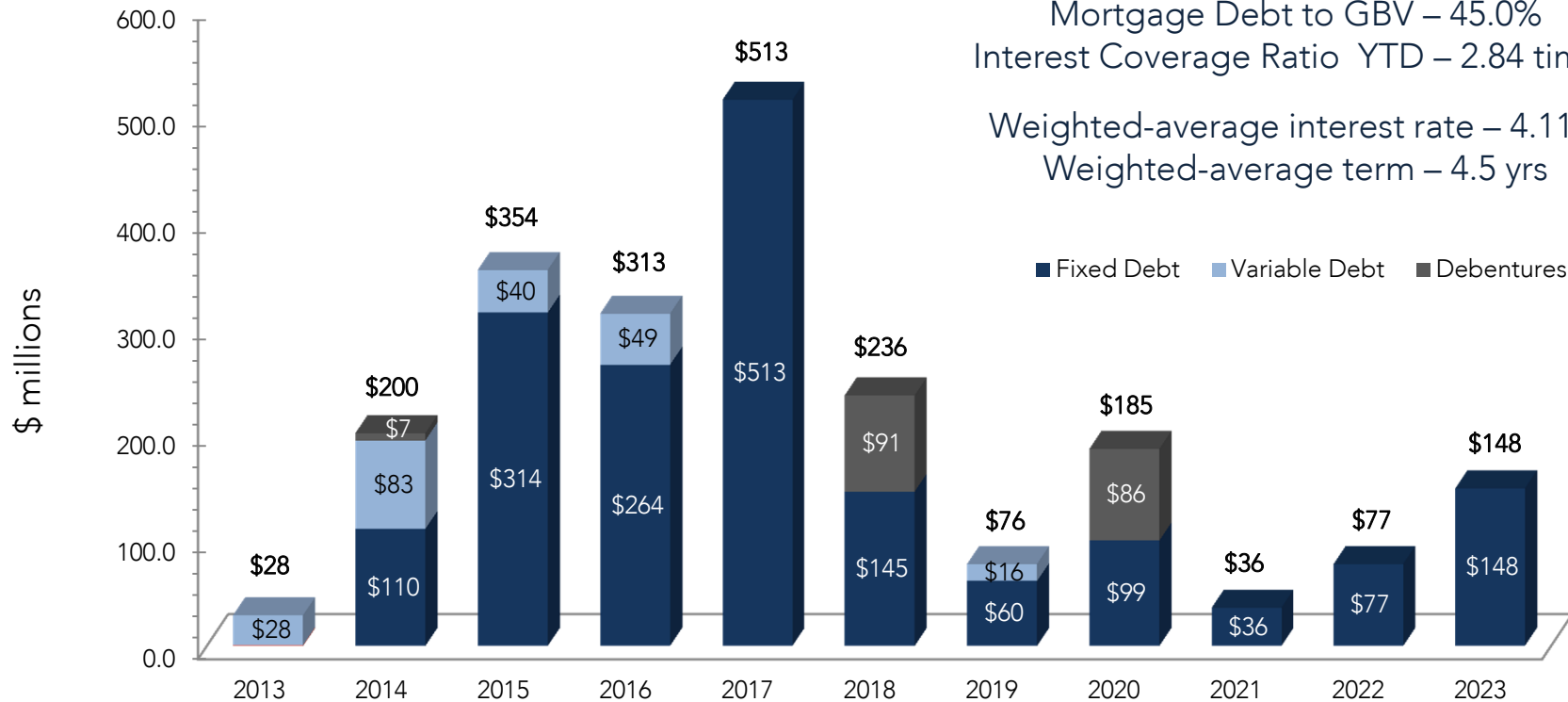


SCHEDULE OF MORTGAGE MATURITIES



Total Debt to GBV – 48.7%
 Mortgage Debt to GBV – 45.0%
 Interest Coverage Ratio YTD – 2.84 times
 Weighted-average interest rate – 4.11%
 Weighted-average term – 4.5 yrs



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Debtures		5.00%				5.75%		6.00%			
Variable Debt	2.45%	2.45%	2.70%	3.49%			2.45%				
Fixed Debt		4.60%	4.51%	4.26%	4.26%	3.70%	4.69%	3.90%	4.44%	4.13%	3.93%

Weighted-Average Interest Rates

As at September 30, 2013. Variable debt that is covered by interest rate swaps is included in fixed debt.

