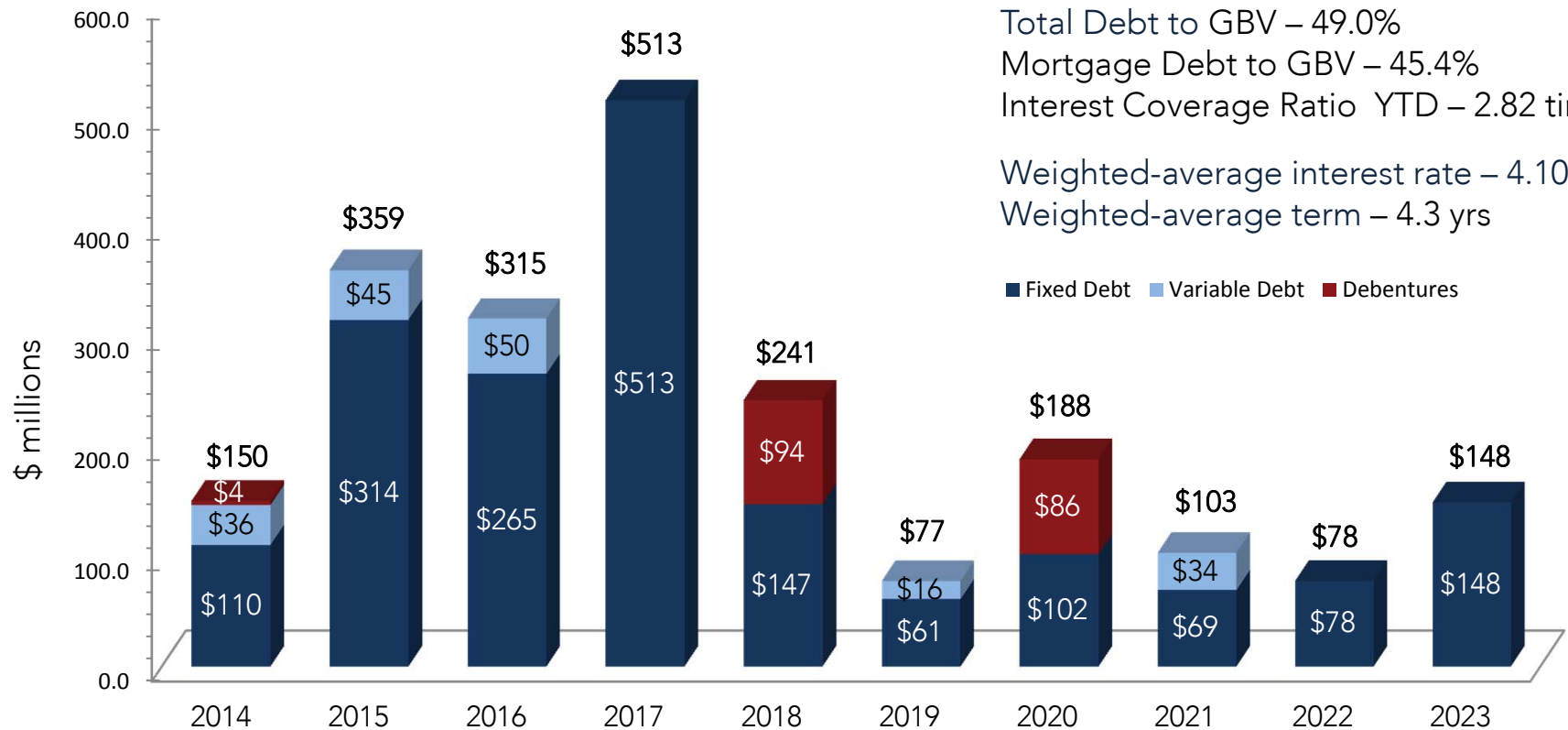


# SCHEDULE OF MORTGAGE MATURITIES



Total Debt to GBV – 49.0%  
 Mortgage Debt to GBV – 45.4%  
 Interest Coverage Ratio YTD – 2.82 times

Weighted-average interest rate – 4.10%  
 Weighted-average term – 4.3 yrs

■ Fixed Debt ■ Variable Debt ■ Debitures

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Debitures	5.00%				5.75%		6.00%			
Variable Debt	2.44%	2.78%	3.48%			2.42%		1.91%		
Fixed Debt	4.60%	4.50%	4.26%	4.26%	3.69%	4.69%	3.89%	4.44%	4.13%	3.93%

## Weighted-Average Interest Rates

The chart above is as at December 31, 2013, adjusted for refinancing activities completed at February 27, 2014.  
 Variable debt that is covered by interest rate swaps is included in fixed debt.

