



# Schedule of Mortgage Maturities

At September 30, 2014:

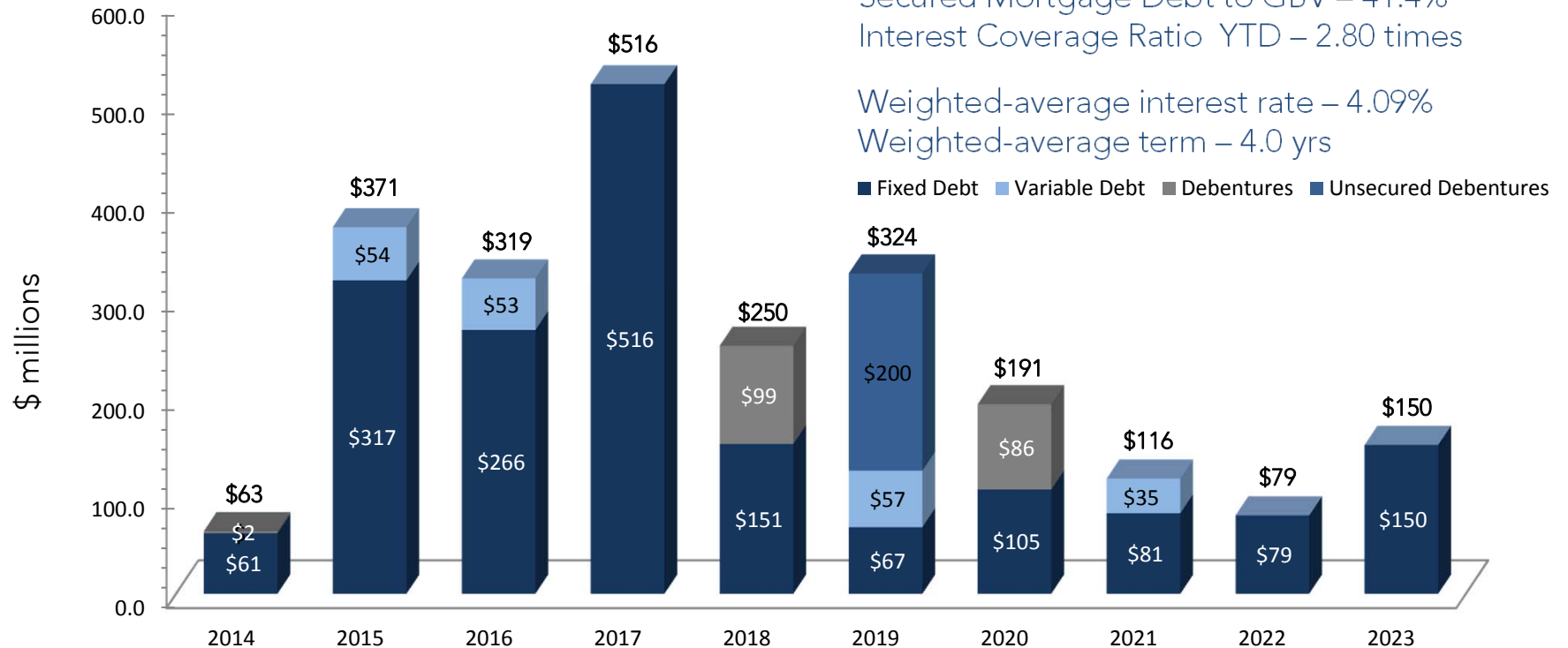
Total Debt to GBV – 48.6%

Secured Mortgage Debt to GBV – 41.4%

Interest Coverage Ratio YTD – 2.80 times

Weighted-average interest rate – 4.09%

Weighted-average term – 4.0 yrs



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Debentures	5.00%				5.75%	3.75%	6.00%			
Variable Debt		2.96%	3.47%			2.20%		1.91%		
Fixed Debt	4.74%	4.49%	4.25%	4.26%	3.68%	4.68%	3.87%	4.13%	4.13%	3.93%

Weighted-Average Interest Rates

As at September 30, 2014 and inclusive of mortgages on joint venture arrangements. Variable debt that is covered by interest rate swaps is included in fixed debt.