

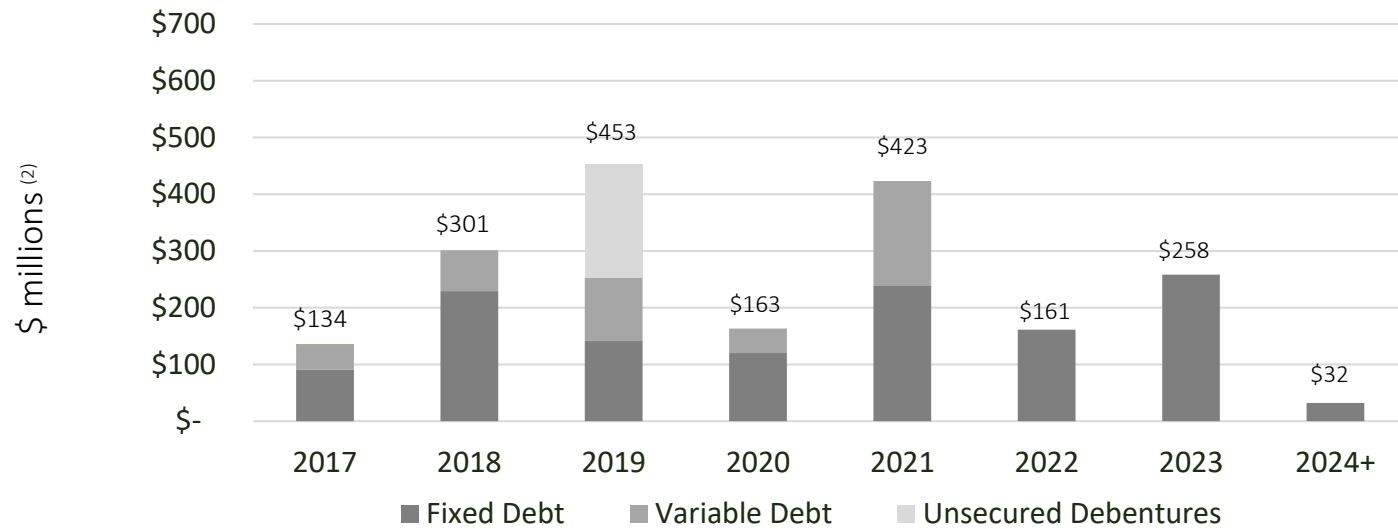
# Schedule of Mortgage Maturities



At June 30, 2017 <sup>(1)</sup>:

Total Debt to GBV – 50.4%  
 Secured Mortgage Debt to GBV – 38.9%  
 EBITDA Interest Coverage Ratio Q2-17 – 3.30 times

Weighted-average interest rate – 3.75%  
 Weighted-average term – 3.6 yrs



	2017	2018	2019	2020	2021	2022	2023	2024+
Debtures	3.75%							
Variable Debt	3.61%	3.83%	3.52%	3.30%	3.37%			
Fixed Debt	5.65%	3.42%	4.06%	3.86%	3.50%	3.70%	4.00%	3.64%

(1) As at June 30, 2017, and inclusive of mortgages on joint venture arrangements.  
 (2) As at June 30, 2017, adjusted for refinancing activities and mortgage repayments completed at August 3, 2017. Amounts are inclusive of mortgages on joint venture arrangements. Variable debt that is covered by interest rate swaps is included in fixed debt.