

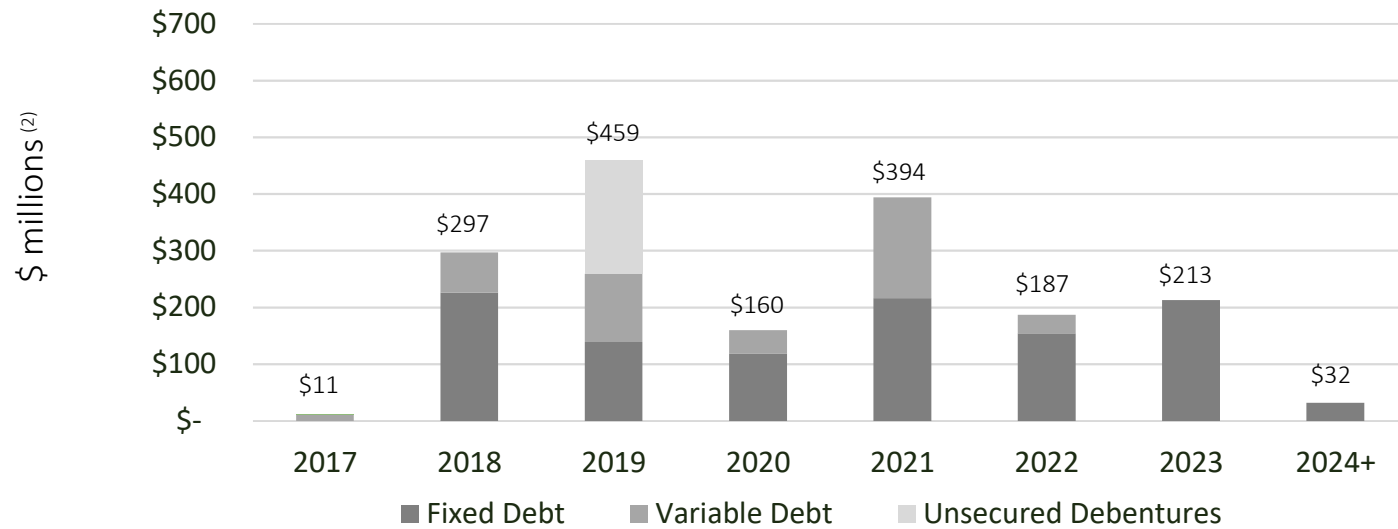
# Schedule of Mortgage Maturities



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

Total Debt to GBV – 49.6%  
 Secured Mortgage Debt to GBV – 33.3%  
 EBITDA Interest Coverage Ratio – 3.23 times

Weighted-average interest rate – 3.70%  
 Weighted-average term – 3.9 yrs  
 Debt to EBITDA – 8.2



	2017	2018	2019	2020	2021	2022	2023	2024+
Debtures			3.75%					
Variable Debt	3.23%	4.18%	3.53%	3.31%	3.37%	3.08%		
Fixed Debt	-	3.35%	4.07%	3.85%	3.48%	3.71%	4.04%	3.64%

(1) As at September 30, 2017, and inclusive of mortgages on joint venture arrangements.

(2) As at September 30, 2017, amounts are inclusive of mortgages on joint venture arrangements. Variable debt that is covered by interest rate swaps is included in fixed debt.