SECTION VIII

ASSET LISTING

The following table includes supplementary information on our portfolio as at December 31, 2023:

		Owned share of total GLA (in thousands	Number of tenants (in-place and	Average tenant size (in thousands	Average remaining lease term	In-place and committed
Property	Ownership	of sq. ft.)	committed)	of sq. ft.)	(in years)	occupancy
Adelaide Place, Toronto	100.0%	662	57	10	6.1	83.0%
30 Adelaide Street East, Toronto	100.0%	414	11	38	5.1	99.9%
438 University Avenue, Toronto	100.0%	323	15	21	5.4	97.6%
655 Bay Street, Toronto	100.0%	309	20	15	7.2	99.7%
74 Victoria Street/137 Yonge Street, Toronto	100.0%	266	5	53	2.0	98.9%
36 Toronto Street, Toronto	100.0%	214	30	6	3.3	83.3%
330 Bay Street, Toronto	100.0%	165	32	4	5.0	79.8%
20 Toronto Street/33 Victoria Street, Toronto	100.0%	159	13	11	6.4	90.2%
250 Dundas Street West, Toronto	100.0%	121	17	6	3.2	79.1%
80 Richmond Street West, Toronto	100.0%	102	24	3	4.6	59.4%
425 Bloor Street East, Toronto ⁽¹⁾	100.0%	83	6	13	7.2	96.2%
212 King Street West, Toronto	100.0%	73	8	8	2.8	91.5%
357 Bay Street, Toronto	100.0%	65	1	65	11.8	100.0%
360 Bay Street, Toronto	100.0%	58	8	4	2.1	52.8%
350 Bay Street, Toronto	100.0%	53	6	5	4.5	59.8%
56 Temperance Street, Toronto	100.0%	33	7	4	5.4	91.0%
6 Adelaide Street East, Toronto	100.0%	55	10	4	4.0	79.4%
Toronto downtown		3,155	270	10	5.2	89.0%
2200-2206 Eglinton Avenue East &						
1020 Birchmount Road, Scarborough	100.0%	442	14	23	3.9	72.9%
50 & 90 Burnhamthorpe Road West, Mississauga (Sussex Centre) ⁽²⁾	49.9%	327	55	9	4.6	73.1%
444 – 7th Building, Calgary	100.0%	261	9	23	3.1	78.9%
Vendasta Square, Saskatoon	100.0%	229	8	16	8.6	55.5%
Co-operators Place, Regina	100.0%	206	4	43	12.4	83.0%
12800 Foster Street, Overland Park, Kansas, U.S.	100.0%	185	1	185	1.9	100.0%
606 – 4th Building & Barclay Parkade, Calgary	100.0%	126	11	10	3.0	83.3%
Kensington House, Calgary	100.0%	77	15	4	4.2	87.0%
234 – 1st Avenue South, Saskatoon	100.0%	10	2	3	1.7	53.0%
Other markets		1,863	119	14	5.0	76.6%
Total portfolio		5,018	389	12	5.2	84.4%
67 Richmond Street West, Toronto ⁽³⁾	100.0%	51	2	6	9.6	23.7%
366 Bay Street, Toronto ⁽⁴⁾	100.0%	40	1	40	15.0	100.0%
Total properties under development		91	3	17	13.7	57.1%
Total portfolio and properties under development		5,109	392	12	5.3	83.9%
220 King Street West, Toronto ⁽⁵⁾	50.0%	11	5	5	1.4	100.0%

⁽¹⁾ Property subject to a ground lease.

⁽²⁾ The Trust owns 49.9% of this property through a co-ownership with Dream Impact Trust, a related party to the Trust.

⁽³⁾ This property was reclassified from Toronto downtown to properties under development on May 1, 2022.

⁽⁴⁾ This property was reclassified from Toronto downtown to properties under development on March 31, 2021.

⁽⁵⁾ The Trust owns 50% of this property through a joint venture arrangement that is equity accounted.