

SECTION VII

ASSET LISTING

The following table includes supplementary information on our portfolio as at June 30, 2024:

| Property | Ownership | Owned share of total GLA (in thousands of sq. ft.) | Number of tenants (in-place and committed) | Average tenant size (in thousands of sq. ft.) | Average remaining lease term (in years) | In-place and committed occupancy |
|---|-----------|--|--|---|---|----------------------------------|
| Adelaide Place, Toronto | 100.0% | 663 | 56 | 10 | 5.9 | 81.2% |
| 30 Adelaide Street East, Toronto | 100.0% | 414 | 11 | 38 | 5.5 | 99.9% |
| 438 University Avenue, Toronto | 100.0% | 323 | 14 | 21 | 5.1 | 93.1% |
| 655 Bay Street, Toronto | 100.0% | 308 | 19 | 16 | 6.8 | 99.3% |
| 74 Victoria Street/137 Yonge Street, Toronto | 100.0% | 266 | 6 | 44 | 1.5 | 100.0% |
| 36 Toronto Street, Toronto | 100.0% | 214 | 29 | 5 | 4.2 | 68.8% |
| 330 Bay Street, Toronto | 100.0% | 165 | 33 | 4 | 5.0 | 78.5% |
| 20 Toronto Street/33 Victoria Street, Toronto | 100.0% | 159 | 14 | 11 | 5.9 | 97.9% |
| 250 Dundas Street West, Toronto | 100.0% | 121 | 19 | 5 | 3.1 | 77.7% |
| 80 Richmond Street West, Toronto | 100.0% | 102 | 25 | 3 | 4.9 | 65.2% |
| 425 Bloor Street East, Toronto ⁽¹⁾ | 100.0% | 83 | 6 | 13 | 6.8 | 96.2% |
| 212 King Street West, Toronto | 100.0% | 73 | 8 | 8 | 2.3 | 91.5% |
| 357 Bay Street, Toronto | 100.0% | 65 | 1 | 65 | 11.3 | 100.0% |
| 360 Bay Street, Toronto | 100.0% | 58 | 8 | 4 | 3.7 | 59.9% |
| 350 Bay Street, Toronto | 100.0% | 53 | 7 | 4 | 5.4 | 58.5% |
| 56 Temperance Street, Toronto | 100.0% | 33 | 8 | 4 | 4.7 | 100.0% |
| 6 Adelaide Street East, Toronto | 100.0% | 55 | 10 | 4 | 4.0 | 69.9% |
| Toronto downtown | | 3,155 | 274 | 10 | 5.2 | 87.7% |
| 2200–2206 Eglinton Avenue East & 1020 Birchmount Road, Scarborough | 100.0% | 442 | 14 | 22 | 5.0 | 68.6% |
| 50 & 90 Burnhamthorpe Road West, Mississauga (Sussex Centre) ⁽²⁾ | 49.9% | 327 | 58 | 9 | 4.7 | 77.8% |
| 444 – 7th Avenue SW, Calgary | 100.0% | 261 | 10 | 23 | 3.7 | 89.6% |
| Vendasta Square, Saskatoon | 100.0% | 229 | 8 | 17 | 8.6 | 58.5% |
| Co-operators Place, Regina | 100.0% | 206 | 4 | 43 | 12.0 | 83.0% |
| 12800 Foster Street, Overland Park, Kansas, U.S. | 100.0% | 185 | 1 | 185 | 1.4 | 100.0% |
| 606 – 4th Building & Barclay Parkade, Calgary | 100.0% | 126 | 11 | 10 | 2.7 | 83.2% |
| Kensington House, Calgary | 100.0% | 77 | 17 | 4 | 4.0 | 91.7% |
| Other markets | | 1,853 | 123 | 14 | 5.2 | 78.6% |
| Total portfolio | | 5,008 | 397 | 11 | 5.2 | 84.3% |
| 67 Richmond Street West, Toronto ⁽³⁾ | 100.0% | 51 | 2 | 6 | 9.1 | 23.7% |
| 366 Bay Street, Toronto ⁽⁴⁾ | 100.0% | 40 | 1 | 40 | 15.0 | 100.0% |
| Total properties under development | | 91 | 3 | 17 | 13.6 | 57.1% |
| 234 – 1st Avenue South, Saskatoon ⁽⁵⁾ | 100.0% | 10 | 2 | 3 | 1.2 | 53.0% |
| Total properties held for sale | | 10 | 2 | 3 | 1.2 | 53.0% |
| Total portfolio including properties under development and held for sale | | 5,109 | 402 | 11 | 5.3 | 83.8% |
| 220 King Street West, Toronto ⁽⁶⁾ | 50.0% | 11 | 6 | 4 | 1.3 | 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) This property was reclassified from Other markets to properties held for sale on June 30, 2024.

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