ASSET LISTING

The following table includes supplementary information on our portfolio as at June 30, 2025:

		Owned share of total GLA (in	Number of tenants	Average tenant size (in	Average remaining	In-place and
Drawauh	Ownership	thousands of sq.	(in-place and committed)	thousands of	lease term	committed
Property Adelaide Place, Toronto	100.0%	ft.)	61	sq. ft.) 10	(in years) 7.1	occupancy 92.1%
30 Adelaide Street East, Toronto	100.0%	416	11	38	7.3	99.9%
655 Bay Street, Toronto	100.0%	308	18	17	5.9	98.7%
74 Victoria Street/137 Yonge Street, Toronto	100.0%	266	4	30	3.5	45.3%
36 Toronto Street, Toronto	100.0%	214	28	5	4.1	69.7%
330 Bay Street, Toronto	100.0%	169	33	4	6.0	77.1%
20 Toronto Street/33 Victoria Street, Toronto	100.0%	159	14	11	5.9	98.3%
250 Dundas Street West, Toronto	100.0%	121	19	5	2.1	77.7%
80 Richmond Street West, Toronto	100.0%	102	28	3	4.1	69.8%
425 Bloor Street East, Toronto ⁽¹⁾	100.0%	83	5	16	6.4	94.8%
212 King Street West, Toronto	100.0%	73	9	8	2.2	95.2%
357 Bay Street, Toronto	100.0%	65	1	65	10.3	100.0%
360 Bay Street, Toronto	100.0%	59	9	4	3.3	65.0%
6 Adelaide Street East, Toronto	100.0%	55	12	4	4.0	90.3%
350 Bay Street, Toronto	100.0%	53	6	5	5.1	53.4%
366 Bay Street, Toronto ⁽²⁾	100.0%	40	1	40	14.4	100.0%
56 Temperance Street, Toronto	100.0%	33	8	4	3.7	100.0%
Toronto downtown		2,886	267	9	6.1	85.3%
50 & 90 Burnhamthorpe Road West, Mississauga (Sussex Centre) ⁽³⁾	49.9%	329	56	8	6.2	65.8%
2200-2206 Eglinton Avenue East & 1020 Birchmount Road, Scarborough	100.0%	442	15	20	5.1	69.2%
444 – 7th Building, Calgary	100.0%	261	11	21	5.9	88.6%
Vendasta Square, Saskatoon	100.0%	229	10	14	7.3	62.7%
Co-operators Place, Regina	100.0%	206	4	43	9.8	83.0%
12800 Foster Street, Overland Park, Kansas, U.S.	100.0%	185	1	185	0.4	100.0%
Kensington House, Calgary	100.0%	77	16	4	3.2	87.6%
Other markets		1,729	113	14	5.5	76.4%
Total portfolio		4,615	380	11	5.9	81.9%
606 – 4th Building & Barclay Parkade, Calgary ⁽⁴⁾	100.0%	126	11	10	1.8	83.2%
67 Richmond Street West, Toronto ⁽⁵⁾	100.0%	50	3	6	6.8	37.8%
Total properties under development		176	14	9	2.6	70.2%
Total portfolio and properties under development		4,791	394	10	5.8	81.5%
220 King Street West, Toronto ⁽⁶⁾	50.0%	11	4	4	2.3	66.1%

⁽¹⁾ Property subject to a ground lease.

⁽²⁾ This property was reclassified from properties under development to Toronto downtown on July 1, 2024.

⁽³⁾ The Trust owns 49.9% of this property through a co-ownership with Dream Impact Trust, a related party to the Trust.

⁽⁴⁾ This property was reclassified from Other markets to properties under development on October 1, 2024.

⁽⁵⁾ This property was reclassified from Toronto downtown to properties under development on May 1, 2022.

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