SECTION VII

ASSET LISTING

The following table includes supplementary information for our portfolio as at June 30, 2026:

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.)	In-place and committed occupancy
Adelaide Place, Toronto	100.0%	675	63	11	98.4%
30 Adelaide Street East, Toronto	100.0%	417	12	35	99.9%
655 Bay Street, Toronto	100.0%	308	17	18	98.1%
74 Victoria Street/137 Yonge Street, Toronto	100.0%	276	6	34	73.1%
36 Toronto Street, Toronto	100.0%	214	29	6	78.2%
330 Bay Street, Toronto	100.0%	170	31	4	77.6%
20 Toronto Street/33 Victoria Street, Toronto	100.0%	159	12	13	94.6%
250 Dundas Street West, Toronto	100.0%	121	19	5	77.7%
80 Richmond Street West, Toronto	100.0%	102	32	3	82.3%
425 Bloor Street East, Toronto(1)	100.0%	83	5	14	84.9%
357 Bay Street, Toronto	100.0%	65	1	65	100.0%
360 Bay Street, Toronto	100.0%	59	8	4	50.7%
6 Adelaide Street East, Toronto	100.0%	55	11	4	84.9%
350 Bay Street, Toronto	100.0%	53	6	7	84.4%
67 Richmond Street West, Toronto(2)	100.0%	51	4	13	100.0%
366 Bay Street, Toronto	100.0%	40	1	40	100.0%
56 Temperance Street, Toronto	100.0%	33	8	4	100.0%
Toronto downtown		**2,881**	**265**	**10**	**90.0%**
50 & 90 Burnhamthorpe Road West, Mississauga (Sussex Centre)(3)	49.9%	329	55	8	66.1%
2200-2206 Eglinton Avenue East & 1020 Birchmount Road, Scarborough	100.0%	442	15	20	67.4%
444-7th Building, Calgary	100.0%	261	10	23	87.1%
Vendasta Square, Saskatoon	100.0%	229	11	14	68.4%
Co-operators Place, Regina	100.0%	206	3	50	72.2%
Kensington House, Calgary	100.0%	77	16	4	80.6%
Other markets		**1,544**	**110**	**12**	**71.9%**
Total portfolio		**4,425**	**375**	**10**	**83.7%**
606-4th Building & Barclay Parkade, Calgary(4)	50.0%	63	—	—	—
220 King Street West, Toronto(5)	50.0%	11	4	4	66.6%

(1) Property subject to a ground lease.

(2) This property was reclassified from properties under development to Toronto downtown on October 1, 2025.

(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 sold to a joint venture arrangement on October 16, 2025, through which the Trust owns 50% and is now equity accounted. The property is being held intentionally vacant as the development project is underway to convert the existing office into a residential apartment complex.

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