

# *Quarterly Management Report*

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QUARTIER  
DIX30® O|X|F|O|R|D

**Financial Overview**

**Important Updates**

**Master Plan Updates**

Financial Overview Consolidated

	YEAR-TO-DATE			FORECAST			COMMENTS	
	Act	Bud	Var	Fcst	Ann Bud	Var	Year-to-Date	Forecast
Revenues	\$	\$	\$	\$	\$	\$		
Recoverable Exp.	\$	\$	\$	\$	\$	\$		
Deprec Recov Improv.	\$	\$	\$	\$	\$	\$		
Recov Property Taxes	\$	\$	\$	\$	\$	\$		
NOI	\$	\$	\$	\$	\$	\$		
Leasing Costs	\$	\$	\$	\$	\$	\$		
Capital	\$	\$	\$	\$	\$	\$		
Cash Flow	\$	\$	\$	\$	\$	\$		
Recovery Ration CAM & TAX	\$	\$	\$	\$	\$	\$		
Overall vacancy ratio	\$	\$	\$	\$	\$	\$		
Adjusted NOI for all Non Cash Items	\$	\$	\$	\$	\$	\$		

Accounts Receivables

	Tenant	Balance Overdue	Net Balance	Provision	Receivable Balance	0-30 Days	31-60 Days	61-90 Days	90+ Days	Comments	Action
1	Quartier Dix 30, Oxford Propertis	\$ 123,456,576	\$ 6,789	\$ 866,587	\$ 9,876	\$ 98,777	\$	\$	\$	This is test comment Lorem ipsum dolor sit lorem ipsum dolor sit	
2	Quartier Dix 30, Oxford Propertis	\$	\$	\$	\$	\$	\$	\$	\$		
3		\$	\$	\$	\$	\$	\$	\$	\$		
4		\$	\$	\$	\$	\$	\$	\$	\$		
5		\$	\$	\$	\$	\$	\$	\$	\$		
6		\$	\$	\$	\$	\$	\$	\$	\$		
7		\$	\$	\$	\$	\$	\$	\$	\$		
8		\$	\$	\$	\$	\$	\$	\$	\$		
9		\$	\$	\$	\$	\$	\$	\$	\$		
10		\$	\$	\$	\$	\$	\$	\$	\$		
Top 10 Overview		\$	\$	\$	\$	\$	\$	\$	\$		
Total Overview*		\$	\$	\$	\$	\$	\$	\$	\$		

\*Total of all the tenants

Legal and Exposures

Tenant	AR	Probabilty of collection	Comments
test123	\$ 1,000,789	50 %	Lorem ipsum dolor sit lkorem ipsum dolor sit lore,m ipsum dolor sit lkorem ipsum dor sit lorem ipsum dolor sit lorem ipsum dolor sit =
test	\$ 1000	58 %	tetss
test	\$ 1000	50 %	tetssvciuvwuc ljsabcdjwqbcw
	\$ 1000	%	tetss
test	\$ 1000	50 %	tetss
test	\$ 1000	50 %	tetss
test	\$ 1000	50 %	tetss
test	\$ 1000	50 %	tetss

Sales - Square & Lifestyle

SQUARE	CURRENT MONTH						ROLLING MONTHS					YEAR-TO-DATE		
	# of Tenants	GLA	Sales	Sales PSF Chg(%)		Sales	Sales PSF Chg(%)		Gross Rent	EST	GROC	Sales	Sales PSF Chg(%)	
				PSF	From LY		PSF	From LY		PCT Rent			PSF	From LY
CRU	1	2	\$ 3	\$ 4	5 %	\$ 6	\$ 7	8 %	\$ 11	\$ 12	13 %	\$ 14	\$ 15	16 %
Large Format & Spec Leasing	15	16	\$ 17	\$ 18	19 %	\$ 20	\$ 21	228 %	\$ 22	\$ 23	24 %	\$ 25	\$ 26	27 %
TOTAL	29	30	\$ 31	\$ 32	33 %	\$ 34	\$ 35	36 %	\$ 37	\$ 38	39 %	\$ 40	\$ 41	42 %
Comments														

LIFESTYLE	CURRENT MONTH						ROLLING MONTHS					YEAR-TO-DATE		
	# of Tenants	GLA	Sales	Sales PSF Chg(%)		Sales	Sales PSF Chg(%)		Gross Rent	EST	GROC	Sales	Sales PSF Chg(%)	
				PSF	From LY		PSF	From LY		PCT Rent			PSF	From LY
CRU	1	2	\$ 3	\$ 4	5 %	\$ 6	\$ 7	8 %	\$ 9	\$ 10	11 %	\$ 12	\$ 13	14 %
Large Format & Spec Leasing			\$	\$	%	\$	\$	%	\$	\$	%	\$	\$	%
TOTAL			\$	\$	%	\$	\$	%	\$	\$	%	\$	\$	%
Comments														

OTHER PHASE KEY HIGHLIGHTS														
	Sector							Sector						
	Comments	test1						test2						

## Customer Service/Community Relations

### INTERACTIVE

Measure	Month 2019	March 2019	% Change	YTD 2019	YTD 2019	% Change
Website Users	1	2	3 %	\$ 4	\$ 5	6 %
Website Visits	7	8	9 %	\$ 10	\$ 11	12 %

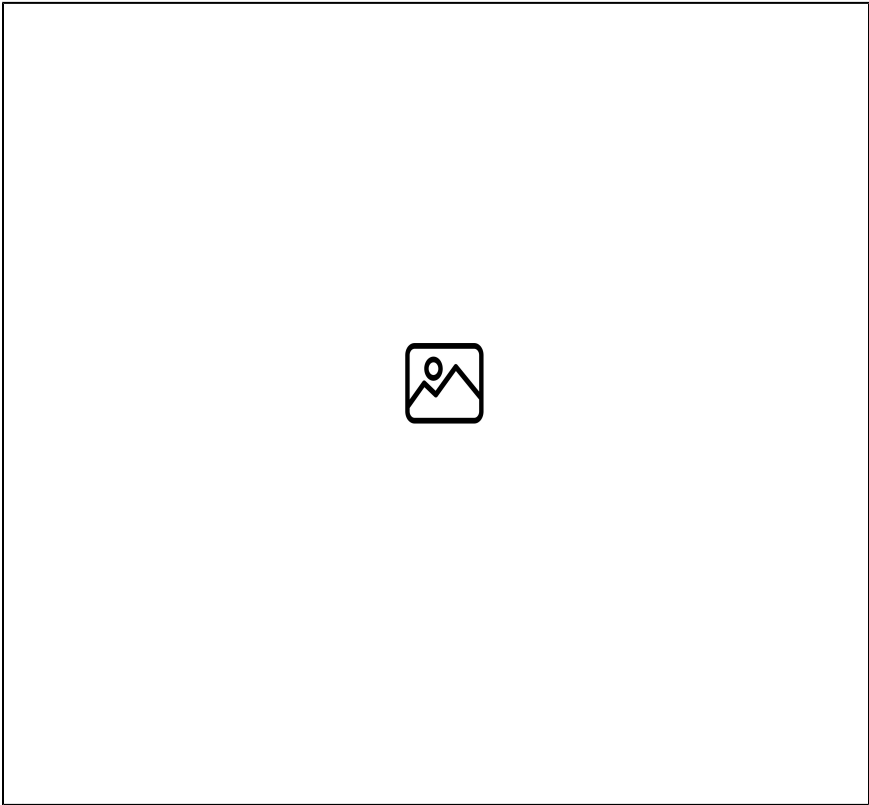
### SOCIAL MEDIA

Measure	January 2019	December 2020	% Change	YTD 2021	% Change
Website Users	1	2	3 %	\$ 4	5 %
Website Visits	6	7	8 %	\$ 9	10 %

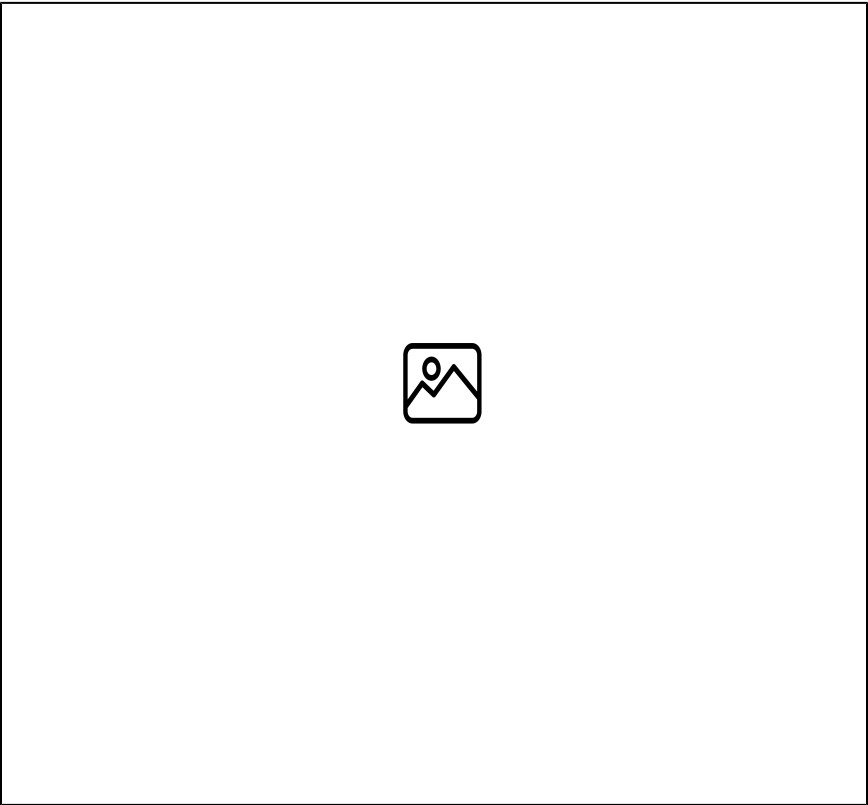
### GIFT CARDS

Measure	January 2022	February 2021	% Change	YTD 2020	YTD 2019	% Change
Website Users	1	2	3 %	\$ 4	\$ 5	6 %
Website Visits	7	8	9 %	\$ 10	\$ 11	12 %

Events/Activations



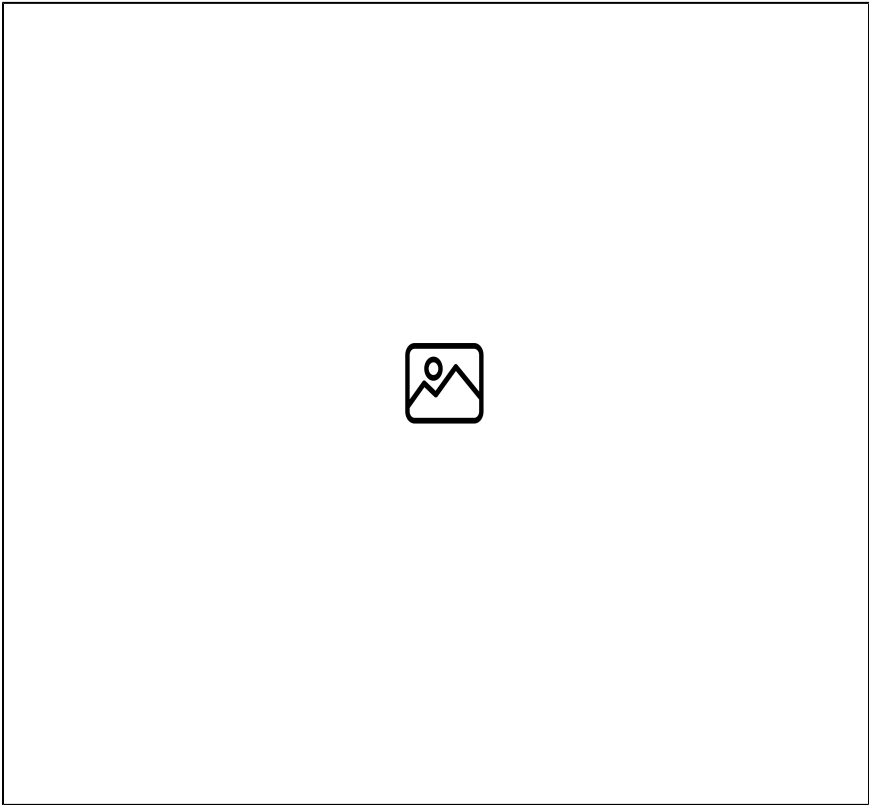
Type	tests		
KPI	1	2	3
Result	4	50	6



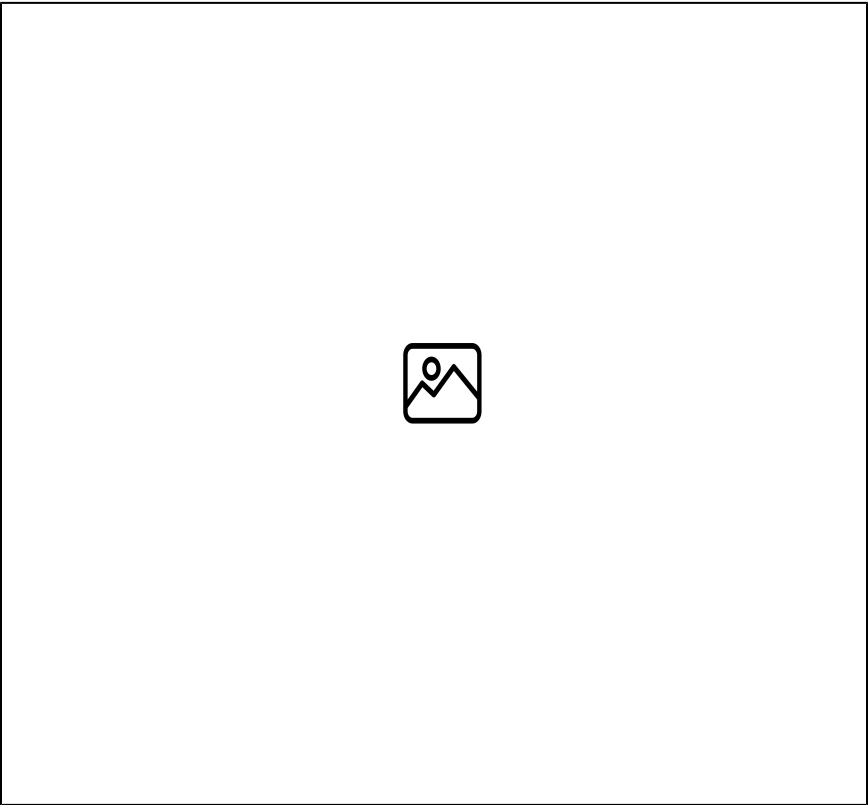
Event	test2		
KPI	7	8	9
Result	10	11	12



Events/Activations



Activation	test33		
KPI	aa	bb	cc
Result	dd	ee	ff



Event	test44		
KPI	gg	hh	ii
Result	jj	kk	ll

Operations & Security

CAPEX

Project	Completion Date	Forecast Completion Date	Budget	Commit to Date	Co-owners Approved Amount	Comments
Recoverable						
Signage Project	August		\$ 486,001			
Non Recoverable						
Master Planning Video	April		\$ 175,000			
Office L19 Pre Leasing Prep	August		\$ 100,000			
Rooftop Replacement	October		\$ 637,470			
Square Parking Membrane (2020)	October		\$ 230,000			
Repairs						
Streetscaping Unit L7A Tristan 2018	October		\$ 140,000			
Cité HVAC	August		\$ 140,000			

Leasing

NEW TENANTS OPENING IN MONTH

Tenant	Sector	Unit No.	GLA	Net Rent	NER	LLW	TA	Commision
	Sector			\$	\$	\$	\$	\$
	Sector			\$	\$	\$	\$	\$
	Sector			\$	\$	\$	\$	\$
	Sector			\$	\$	\$	\$	\$
	Sector			\$	\$	\$	\$	\$

DELIVERED SPACES IN MONTH

Tenant	Sector	Unit No.	GLA	Date Of Delivery	Fixturing Period	Expected Opening	NER	LLW	TA	Commision
	Sector						\$	\$	\$	\$
	Sector						\$	\$	\$	\$
	Sector						\$	\$	\$	\$
	Sector						\$	\$	\$	\$
	Sector						\$	\$	\$	\$

COMPLETED DEALS

Tenant	Sector	Unit No.	GLA	Term	Net Rent Budget	Net Rent Actual	NER	LLW	TA	Commision
	Sector				\$	\$	\$	\$	\$	\$
	Sector				\$	\$	\$	\$	\$	\$
	Sector				\$	\$	\$	\$	\$	\$
	Sector				\$	\$	\$	\$	\$	\$
	Sector				\$	\$	\$	\$	\$	\$

COMPLETED RENEWALS

Tenant	Sector	Unit No.	GLA	Term	Net Rent Budget	Net Rent Actual	NER	LLW	TA	Commision
Test11	Power Center 1	1233	dfr	vdgdyydu	\$ 1,234	\$ 5,645	\$ 6,848	\$ 6,785	\$ 6,848	\$ 655,743
tews	Life Style	234	ftyu	dghd	\$	\$	\$	\$	\$	\$
					\$	\$	\$	\$	\$	\$
					\$	\$	\$	\$	\$	\$
					\$	\$	\$	\$	\$	\$

HOT DEALS (+75% PROBABILITY CLOSING DEAL)

Tenant	Sector	Unit No.	GLA	Term	LOI Signed	Budget Rate	Proposed Rate	NER	LLW	TA	Commission	Comments
testte	Life Style	567	rtyeu	3 moinths	No	\$ 1,234	\$ 2,345	\$ 345	\$ 12	\$ 444	\$ 4,445	jegruewg wvfrwqfuqwg
iqyeiyqe	Power Center 1				Yes	\$	\$	\$	\$	\$	\$	
						\$	\$	\$	\$	\$	\$	
						\$	\$	\$	\$	\$	\$	
						\$	\$	\$	\$	\$	\$	

TENANT AT RISK

Tenant	Unit No.	GLA	GROC	Sales/SF	Rolling 12 Sales	AR YTD	Comments
Test	34er	4532	%	\$	\$	\$	tyeueu yuririri
			43 %	\$ 1,243	\$ 33,333	\$ 44,434	
			%	\$	\$	\$	
			%	\$	\$	\$	
			%	\$	\$	\$	
			%	\$	\$	\$	
			%	\$	\$	\$	

TENANT CLOSURE

Tenant	Sector	GLA	Date Of Closure	Reason Of Closure	AR	Occupancy	Co-Tenancy Risk	TI Unamortized	LLW Unamortized	Comments and special provisions
test	Power Center 2	rtyru	dateclo	Select	\$ 12	Yes	No	\$ 34	\$ 56	test1
test2	Life Style			Select	\$			\$	\$	
1				Select	\$			\$	\$	
2				Select	\$			\$	\$	
3				Select	\$			\$	\$	

Speciality Leasing

Tenant	Sector	Unit No.	GLA	Term	Gross Rent Budget	Gross Rent Actual	% of Sales	Comments
	Sector				\$	\$	\$	
	Sector				\$	\$	\$	
	Sector				\$	\$	\$	
	Sector				\$	\$	\$	
	Sector				\$	\$	\$	
	Sector				\$	\$	\$	

SPECIAL PROJECTS

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Financial Loan

Phase	Lender	Loan Balance (M\$) 31st march 2019	Rate	Term	Expiry Term
I-II	vdywvy	hsvdywvcwnbscjw	uuu		
I-II					
I-II					
II					
III					
III-S2					
III-S11					
IV - VI					
IV - VI (5C&7A)					
Total	456	0000	00000		