

Plaza Retail REIT
Unitholder Distributions
Year Ended December 31, 2018

No. of Units Outstanding	Total Distributed	Record Date	Payment Date	Capital Gain (Box 21)		Taxable Capital Gain (Box 21 x 50%)		Actual Amount of Dividends (Box 23)		Other Taxable Income (Box 26)		Foreign Non-Business Income (Box 25)		Foreign Non-Business Income Tax Paid (Box 34)		Return of Capital (Box 42)		Total Taxable Income Per Unit	Total Non-Taxable Amount Per Unit	%	Total Distribution Per Unit							
				Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%											
101,723,016	2,370,146	01/31/18	02/15/18	\$	0.00755	32.40877	\$	0.00378	16.2043865	\$	0.00063	2.72077	\$	0.00816	35.01823	\$	-	0.00000	\$	0.00696	29.85223	\$	0.01257	\$	0.01073	46.05662	\$	0.02330
101,848,628	2,373,073	02/28/18	03/15/18	\$	0.00755	32.40877	\$	0.00378	16.2043865	\$	0.00063	2.72077	\$	0.00816	35.01823	\$	-	0.00000	\$	0.00696	29.85223	\$	0.01257	\$	0.01073	46.05662	\$	0.02330
101,974,376	2,379,062	03/29/18	04/16/18	\$	0.00756	32.40877	\$	0.00378	16.2043865	\$	0.00063	2.72077	\$	0.00817	35.01823	\$	-	0.00000	\$	0.00696	29.85223	\$	0.01258	\$	0.01075	46.05662	\$	0.02333
102,086,552	2,381,679	04/30/18	05/15/18	\$	0.00756	32.40877	\$	0.00378	16.2043865	\$	0.00063	2.72077	\$	0.00817	35.01823	\$	-	0.00000	\$	0.00696	29.85223	\$	0.01258	\$	0.01075	46.05662	\$	0.02333
102,196,088	2,384,235	05/31/18	06/15/18	\$	0.00756	32.40877	\$	0.00378	16.2043865	\$	0.00063	2.72077	\$	0.00817	35.01823	\$	-	0.00000	\$	0.00696	29.85223	\$	0.01258	\$	0.01075	46.05662	\$	0.02333
102,302,478	2,386,717	06/29/18	07/16/18	\$	0.00756	32.40877	\$	0.00378	16.2043865	\$	0.00063	2.72077	\$	0.00817	35.01823	\$	-	0.00000	\$	0.00696	29.85223	\$	0.01258	\$	0.01075	46.05662	\$	0.02333
102,418,138	2,389,415	07/31/18	08/15/18	\$	0.00756	32.40877	\$	0.00378	16.2043865	\$	0.00063	2.72077	\$	0.00817	35.01823	\$	-	0.00000	\$	0.00696	29.85223	\$	0.01258	\$	0.01075	46.05662	\$	0.02333
102,525,314	2,391,916	08/31/18	09/17/18	\$	0.00756	32.40877	\$	0.00378	16.2043865	\$	0.00063	2.72077	\$	0.00817	35.01823	\$	-	0.00000	\$	0.00696	29.85223	\$	0.01258	\$	0.01075	46.05662	\$	0.02333
102,632,089	2,394,407	09/28/18	10/15/18	\$	0.00756	32.40877	\$	0.00378	16.2043865	\$	0.00063	2.72077	\$	0.00817	35.01823	\$	-	0.00000	\$	0.00696	29.85223	\$	0.01258	\$	0.01075	46.05662	\$	0.02333
102,800,643	2,398,339	10/31/18	11/15/18	\$	0.00756	32.40877	\$	0.00378	16.2043865	\$	0.00063	2.72077	\$	0.00817	35.01823	\$	-	0.00000	\$	0.00696	29.85223	\$	0.01258	\$	0.01075	46.05662	\$	0.02333
102,801,135	2,398,350	11/30/18	12/17/18	\$	0.00756	32.40877	\$	0.00378	16.2043865	\$	0.00063	2.72077	\$	0.00817	35.01823	\$	-	0.00000	\$	0.00696	29.85223	\$	0.01258	\$	0.01075	46.05662	\$	0.02333
102,823,283	2,398,867	12/31/18	01/15/19	\$	0.00756	32.40877	\$	0.00378	16.2043865	\$	0.00063	2.72077	\$	0.00817	35.01823	\$	-	0.00000	\$	0.00696	29.85223	\$	0.01258	\$	0.01075	46.05662	\$	0.02333
Total Per Unit				\$	<u>0.09071</u>	<u>32.40877</u>	\$	<u>0.04536</u>	<u>16.204387</u>	\$	<u>0.00762</u>	<u>2.72077</u>	\$	<u>0.09802</u>	<u>35.01823</u>	\$	<u>-</u>	<u>0.00000</u>	\$	<u>0.08356</u>	<u>29.85223</u>	\$	<u>0.15099</u>	\$	<u>0.12891</u>	\$	<u>0.27990</u>	
Total Amount	<u>\$ 28,646,206</u>			\$	<u>9,283,884</u>		\$	<u>4,641,942</u>		\$	<u>779,398</u>		\$	<u>10,031,393</u>		\$	<u>-</u>		\$	<u>8,551,531</u>	<u>29.85223%</u>	\$	<u>15,452,733</u>	\$	<u>13,193,473</u>	<u>46.05662%</u>		