

Plaza Retail REIT
Unitholder Distributions
Year Ended December 31, 2017

No. of Units Outstanding	Record Date	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	%											
100,963,498	2,271,679	01/31/17	02/15/17	\$	0.00343	15.24400	\$	0.00171	7.62199842	\$	0.00042	1.85180	\$	0.00837	37.18559	\$	-	0.00000	\$	0.01029	45.71862	\$	0.01050	\$	0.01200	53.34062	\$	0.02250
100,990,197	2,272,279	02/28/17	03/15/17	\$	0.00343	15.24400	\$	0.00171	7.62199842	\$	0.00042	1.85180	\$	0.00837	37.18559	\$	-	0.00000	\$	0.01029	45.71862	\$	0.01050	\$	0.01200	53.34062	\$	0.02250
101,017,657	2,272,897	03/31/17	04/17/17	\$	0.00343	15.24400	\$	0.00171	7.62199842	\$	0.00042	1.85180	\$	0.00837	37.18559	\$	-	0.00000	\$	0.01029	45.71862	\$	0.01050	\$	0.01200	53.34062	\$	0.02250
101,045,243	2,273,518	04/28/17	05/15/17	\$	0.00343	15.24400	\$	0.00171	7.62199842	\$	0.00042	1.85180	\$	0.00837	37.18559	\$	-	0.00000	\$	0.01029	45.71862	\$	0.01050	\$	0.01200	53.34062	\$	0.02250
101,074,386	2,274,174	05/31/17	06/15/17	\$	0.00343	15.24400	\$	0.00171	7.62199842	\$	0.00042	1.85180	\$	0.00837	37.18559	\$	-	0.00000	\$	0.01029	45.71862	\$	0.01050	\$	0.01200	53.34062	\$	0.02250
101,110,471	2,274,986	06/30/17	07/17/17	\$	0.00343	15.24400	\$	0.00171	7.62199842	\$	0.00042	1.85180	\$	0.00837	37.18559	\$	-	0.00000	\$	0.01029	45.71862	\$	0.01050	\$	0.01200	53.34062	\$	0.02250
101,143,327	2,275,725	07/31/17	08/15/17	\$	0.00343	15.24400	\$	0.00171	7.62199842	\$	0.00042	1.85180	\$	0.00837	37.18559	\$	-	0.00000	\$	0.01029	45.71862	\$	0.01050	\$	0.01200	53.34062	\$	0.02250
101,176,248	2,276,466	08/31/17	09/15/17	\$	0.00343	15.24400	\$	0.00171	7.62199842	\$	0.00042	1.85180	\$	0.00837	37.18559	\$	-	0.00000	\$	0.01029	45.71862	\$	0.01050	\$	0.01200	53.34062	\$	0.02250
101,261,855	2,278,392	09/29/17	10/16/17	\$	0.00343	15.24400	\$	0.00171	7.62199842	\$	0.00042	1.85180	\$	0.00837	37.18559	\$	-	0.00000	\$	0.01029	45.71862	\$	0.01050	\$	0.01200	53.34062	\$	0.02250
101,343,734	2,280,234	10/31/17	11/15/17	\$	0.00343	15.24400	\$	0.00171	7.62199842	\$	0.00042	1.85180	\$	0.00837	37.18559	\$	-	0.00000	\$	0.01029	45.71862	\$	0.01050	\$	0.01200	53.34062	\$	0.02250
101,491,584	2,283,561	11/30/17	12/15/17	\$	0.00343	15.24400	\$	0.00171	7.62199842	\$	0.00042	1.85180	\$	0.00837	37.18559	\$	-	0.00000	\$	0.01029	45.71862	\$	0.01050	\$	0.01200	53.34062	\$	0.02250
101,608,706	2,286,196	12/29/17	01/15/18	\$	0.00343	15.24400	\$	0.00171	7.62199842	\$	0.00042	1.85180	\$	0.00837	37.18559	\$	-	0.00000	\$	0.01029	45.71862	\$	0.01050	\$	0.01200	53.34062	\$	0.02250
Total Per Unit				\$	<u>0.04116</u>	<u>15.24400</u>	\$	<u>0.02058</u>	<u>7.621998</u>	\$	<u>0.00500</u>	<u>1.85180</u>	\$	<u>0.10040</u>	<u>37.18559</u>	\$	<u>-</u>	<u>0.00000</u>	\$	<u>0.12344</u>	<u>45.71862</u>	\$	<u>0.12598</u>	\$	<u>0.14402</u>		\$	<u>0.27000</u>
Total Amount	<u>\$ 27,320,105</u>			\$	<u>4,164,676</u>		\$	<u>2,082,338</u>	<u>\$ 505,913</u>		<u>\$ 10,159,142</u>		\$	<u>-</u>		\$	<u>-</u>		\$	<u>12,490,376</u>	<u>45.71862%</u>	\$	<u>12,747,393</u>	\$	<u>14,572,712</u>	<u>53.34062%</u>		