

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				\$	0.09071	32.40877	\$	0.04536	16.204387	\$	0.00762	2.72077	\$	0.09802	35.01823	\$	-	0.00000	\$	0.08356	29.85223	\$	0.15099	\$	0.12891	\$	0.27990	
Total Amount	\$ 28,646,206			\$	9,283,884		\$	4,641,942		\$	779,398		\$	10,031,393		\$	-		\$	8,551,531	29.85223%	\$	15,452,733	\$	13,193,473	46.05662%		