

Plaza Retail REIT
Unitholder Distributions
Year Ended December 31, 2020

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	%	Per Unit	%				
102,113,133		2,382,299	01/31/20	02/18/20	\$ 0.00126	5.40032	\$ 0.00063	2.70016	\$ 0.00030	1.27028	\$ 0.00646	27.68726	\$ -	0.00000	\$ -	0.00000	\$ 0.01531	65.64214	\$ 0.00739	\$ 0.01594	68.34229	\$ 0.02333
102,083,333		2,381,604	02/28/20	03/16/20	\$ 0.00126	5.40032	\$ 0.00063	2.70016	\$ 0.00030	1.27028	\$ 0.00646	27.68726	\$ -	0.00000	\$ -	0.00000	\$ 0.01531	65.64214	\$ 0.00739	\$ 0.01594	68.34229	\$ 0.02333
101,860,968		2,376,416	03/31/20	04/15/20	\$ 0.00126	5.40032	\$ 0.00063	2.70016	\$ 0.00030	1.27028	\$ 0.00646	27.68726	\$ -	0.00000	\$ -	0.00000	\$ 0.01531	65.64214	\$ 0.00739	\$ 0.01594	68.34229	\$ 0.02333
101,796,636		2,374,916	04/30/20	05/15/20	\$ 0.00126	5.40032	\$ 0.00063	2.70016	\$ 0.00030	1.27028	\$ 0.00646	27.68726	\$ -	0.00000	\$ -	0.00000	\$ 0.01531	65.64214	\$ 0.00739	\$ 0.01594	68.34229	\$ 0.02333
101,784,636		2,374,636	05/29/20	06/15/20	\$ 0.00126	5.40032	\$ 0.00063	2.70016	\$ 0.00030	1.27028	\$ 0.00646	27.68726	\$ -	0.00000	\$ -	0.00000	\$ 0.01531	65.64214	\$ 0.00739	\$ 0.01594	68.34229	\$ 0.02333
101,782,541		2,374,587	06/30/20	07/15/20	\$ 0.00126	5.40032	\$ 0.00063	2.70016	\$ 0.00030	1.27028	\$ 0.00646	27.68726	\$ -	0.00000	\$ -	0.00000	\$ 0.01531	65.64214	\$ 0.00739	\$ 0.01594	68.34229	\$ 0.02333
101,779,941		2,374,526	07/31/20	08/17/20	\$ 0.00126	5.40032	\$ 0.00063	2.70016	\$ 0.00030	1.27028	\$ 0.00646	27.68726	\$ -	0.00000	\$ -	0.00000	\$ 0.01531	65.64214	\$ 0.00739	\$ 0.01594	68.34229	\$ 0.02333
101,777,191		2,374,462	08/31/20	09/15/20	\$ 0.00126	5.40032	\$ 0.00063	2.70016	\$ 0.00030	1.27028	\$ 0.00646	27.68726	\$ -	0.00000	\$ -	0.00000	\$ 0.01531	65.64214	\$ 0.00739	\$ 0.01594	68.34229	\$ 0.02333
101,774,899		2,374,408	09/30/20	10/15/20	\$ 0.00126	5.40032	\$ 0.00063	2.70016	\$ 0.00030	1.27028	\$ 0.00646	27.68726	\$ -	0.00000	\$ -	0.00000	\$ 0.01531	65.64214	\$ 0.00739	\$ 0.01594	68.34229	\$ 0.02333
101,772,613		2,374,355	10/30/20	11/16/20	\$ 0.00126	5.40032	\$ 0.00063	2.70016	\$ 0.00030	1.27028	\$ 0.00646	27.68726	\$ -	0.00000	\$ -	0.00000	\$ 0.01531	65.64214	\$ 0.00739	\$ 0.01594	68.34229	\$ 0.02333
101,770,013		2,374,294	11/30/20	12/15/20	\$ 0.00126	5.40032	\$ 0.00063	2.70016	\$ 0.00030	1.27028	\$ 0.00646	27.68726	\$ -	0.00000	\$ -	0.00000	\$ 0.01531	65.64214	\$ 0.00739	\$ 0.01594	68.34229	\$ 0.02333
101,806,223		2,375,139	12/31/20	01/15/21	\$ 0.00126	5.40032	\$ 0.00063	2.70016	\$ 0.00030	1.27028	\$ 0.00646	27.68726	\$ -	0.00000	\$ -	0.00000	\$ 0.01531	65.64214	\$ 0.00739	\$ 0.01594	68.34229	\$ 0.02333
Total Per Unit					<u>\$ 0.01512</u>	<u>5.40032</u>	<u>\$ 0.00756</u>	<u>2.70016</u>	<u>\$ 0.00356</u>	<u>1.27028</u>	<u>\$ 0.07751</u>	<u>27.68726</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ 0.18377</u>	<u>65.64214</u>	<u>\$ 0.08863</u>	<u>\$ 0.19133</u>		<u>\$ 0.27996</u>
Total Amount		<u>\$ 28,511,643</u>			<u>\$ 1,539,720</u>		<u>\$ 769,860</u>		<u>\$ 362,178</u>		<u>\$ 7,894,094</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ 18,715,651</u>	65.64214%	<u>\$ 9,026,132</u>	<u>\$ 19,485,511</u>	68.34229%	