

Plaza Retail REIT
Unitholder Distributions
Year Ended December 31, 2021

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	%	Per Unit	%		Per Unit									
101,803,773	2,375,082	01/29/21	02/16/21	\$	0.00318	13.62532	\$	0.00159	6.81266	\$	0.00017	0.72347	\$	0.01563	66.98067	\$	-	0.00000	\$	-	0.00000	\$	0.00436	18.67054	\$	0.01738	\$	0.00595	25.48320	\$	0.02333
101,801,373	2,375,026	02/26/21	03/15/21	\$	0.00318	13.62532	\$	0.00159	6.81266	\$	0.00017	0.72347	\$	0.01563	66.98067	\$	-	0.00000	\$	-	0.00000	\$	0.00436	18.67054	\$	0.01738	\$	0.00595	25.48320	\$	0.02333
101,798,423	2,374,957	03/31/21	04/15/21	\$	0.00318	13.62532	\$	0.00159	6.81266	\$	0.00017	0.72347	\$	0.01563	66.98067	\$	-	0.00000	\$	-	0.00000	\$	0.00436	18.67054	\$	0.01738	\$	0.00595	25.48320	\$	0.02333
101,795,723	2,374,894	04/30/21	05/17/21	\$	0.00318	13.62532	\$	0.00159	6.81266	\$	0.00017	0.72347	\$	0.01563	66.98067	\$	-	0.00000	\$	-	0.00000	\$	0.00436	18.67054	\$	0.01738	\$	0.00595	25.48320	\$	0.02333
101,794,393	2,374,863	05/31/21	06/15/21	\$	0.00318	13.62532	\$	0.00159	6.81266	\$	0.00017	0.72347	\$	0.01563	66.98067	\$	-	0.00000	\$	-	0.00000	\$	0.00436	18.67054	\$	0.01738	\$	0.00595	25.48320	\$	0.02333
101,792,600	2,374,821	06/30/21	07/15/21	\$	0.00318	13.62532	\$	0.00159	6.81266	\$	0.00017	0.72347	\$	0.01563	66.98067	\$	-	0.00000	\$	-	0.00000	\$	0.00436	18.67054	\$	0.01738	\$	0.00595	25.48320	\$	0.02333
101,790,550	2,374,774	07/30/21	08/16/21	\$	0.00318	13.62532	\$	0.00159	6.81266	\$	0.00017	0.72347	\$	0.01563	66.98067	\$	-	0.00000	\$	-	0.00000	\$	0.00436	18.67054	\$	0.01738	\$	0.00595	25.48320	\$	0.02333
101,787,850	2,374,711	08/31/21	09/15/21	\$	0.00318	13.62532	\$	0.00159	6.81266	\$	0.00017	0.72347	\$	0.01563	66.98067	\$	-	0.00000	\$	-	0.00000	\$	0.00436	18.67054	\$	0.01738	\$	0.00595	25.48320	\$	0.02333
101,785,150	2,374,648	09/30/21	10/15/21	\$	0.00318	13.62532	\$	0.00159	6.81266	\$	0.00017	0.72347	\$	0.01563	66.98067	\$	-	0.00000	\$	-	0.00000	\$	0.00436	18.67054	\$	0.01738	\$	0.00595	25.48320	\$	0.02333
101,790,108	2,374,763	10/29/21	11/15/21	\$	0.00318	13.62532	\$	0.00159	6.81266	\$	0.00017	0.72347	\$	0.01563	66.98067	\$	-	0.00000	\$	-	0.00000	\$	0.00436	18.67054	\$	0.01738	\$	0.00595	25.48320	\$	0.02333
101,788,058	2,374,715	11/30/21	12/15/21	\$	0.00318	13.62532	\$	0.00159	6.81266	\$	0.00017	0.72347	\$	0.01563	66.98067	\$	-	0.00000	\$	-	0.00000	\$	0.00436	18.67054	\$	0.01738	\$	0.00595	25.48320	\$	0.02333
101,803,773	2,375,082	12/31/21	01/17/22	\$	0.00318	13.62532	\$	0.00159	6.81266	\$	0.00017	0.72347	\$	0.01563	66.98067	\$	-	0.00000	\$	-	0.00000	\$	0.00436	18.67054	\$	0.01738	\$	0.00595	25.48320	\$	0.02333
Total Per Unit					<u>\$</u>	<u>0.03815</u>	<u>13.62532</u>	<u>\$</u>	<u>0.01907</u>	<u>6.81266</u>	<u>\$</u>	<u>0.00203</u>	<u>0.72347</u>	<u>\$</u>	<u>0.18752</u>	<u>66.98067</u>	<u>\$</u>	<u>-</u>	<u>0.00000</u>	<u>\$</u>	<u>-</u>	<u>0.00000</u>	<u>\$</u>	<u>0.05227</u>	<u>18.67054</u>	<u>\$</u>	<u>0.20862</u>	<u>\$</u>	<u>0.07134</u>	<u>\$</u>	<u>0.27996</u>
Total Amount	<u>\$</u>	<u>28,498,336</u>			<u>\$</u>	<u>3,882,990</u>		<u>\$</u>	<u>1,941,495</u>		<u>\$</u>	<u>206,178</u>		<u>\$</u>	<u>19,088,375</u>		<u>\$</u>	<u>-</u>		<u>\$</u>	<u>-</u>		<u>\$</u>	<u>5,320,793</u>	<u>18.67054%</u>	<u>\$</u>	<u>21,236,048</u>	<u>\$</u>	<u>7,262,288</u>	<u>25.48320%</u>	