

Plaza Retail REIT
Unitholder Distributions
Year Ended December 31, 2022

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	%				
101,814,838	2,375,340	01/31/22	02/15/22	\$ 0.00426	18.27530	\$ 0.00213	9.13765	\$ 0.00017	0.71460	\$ 0.01205	51.63219	\$ -	0.00000	\$ -	0.00000	\$ 0.00685	29.37790	\$ 0.01434	\$ 0.00899	38.51556	\$ 0.02333
101,814,838	2,375,340	02/28/22	03/15/22	\$ 0.00426	18.27530	\$ 0.00213	9.13765	\$ 0.00017	0.71460	\$ 0.01205	51.63219	\$ -	0.00000	\$ -	0.00000	\$ 0.00685	29.37790	\$ 0.01434	\$ 0.00899	38.51556	\$ 0.02333
101,814,838	2,375,340	03/31/22	04/18/22	\$ 0.00426	18.27530	\$ 0.00213	9.13765	\$ 0.00017	0.71460	\$ 0.01205	51.63219	\$ -	0.00000	\$ -	0.00000	\$ 0.00685	29.37790	\$ 0.01434	\$ 0.00899	38.51556	\$ 0.02333
101,814,838	2,375,340	04/29/22	05/16/22	\$ 0.00426	18.27530	\$ 0.00213	9.13765	\$ 0.00017	0.71460	\$ 0.01205	51.63219	\$ -	0.00000	\$ -	0.00000	\$ 0.00685	29.37790	\$ 0.01434	\$ 0.00899	38.51556	\$ 0.02333
101,813,838	2,375,317	05/31/22	06/15/22	\$ 0.00426	18.27530	\$ 0.00213	9.13765	\$ 0.00017	0.71460	\$ 0.01205	51.63219	\$ -	0.00000	\$ -	0.00000	\$ 0.00685	29.37790	\$ 0.01434	\$ 0.00899	38.51556	\$ 0.02333
101,811,938	2,375,273	06/30/22	07/15/22	\$ 0.00426	18.27530	\$ 0.00213	9.13765	\$ 0.00017	0.71460	\$ 0.01205	51.63219	\$ -	0.00000	\$ -	0.00000	\$ 0.00685	29.37790	\$ 0.01434	\$ 0.00899	38.51556	\$ 0.02333
101,809,538	2,375,217	07/29/22	08/15/22	\$ 0.00426	18.27530	\$ 0.00213	9.13765	\$ 0.00017	0.71460	\$ 0.01205	51.63219	\$ -	0.00000	\$ -	0.00000	\$ 0.00685	29.37790	\$ 0.01434	\$ 0.00899	38.51556	\$ 0.02333
101,807,083	2,375,159	08/31/22	09/15/22	\$ 0.00426	18.27530	\$ 0.00213	9.13765	\$ 0.00017	0.71460	\$ 0.01205	51.63219	\$ -	0.00000	\$ -	0.00000	\$ 0.00685	29.37790	\$ 0.01434	\$ 0.00899	38.51556	\$ 0.02333
101,804,501	2,375,099	09/30/22	10/17/22	\$ 0.00426	18.27530	\$ 0.00213	9.13765	\$ 0.00017	0.71460	\$ 0.01205	51.63219	\$ -	0.00000	\$ -	0.00000	\$ 0.00685	29.37790	\$ 0.01434	\$ 0.00899	38.51556	\$ 0.02333
101,802,501	2,375,052	10/31/22	11/15/22	\$ 0.00426	18.27530	\$ 0.00213	9.13765	\$ 0.00017	0.71460	\$ 0.01205	51.63219	\$ -	0.00000	\$ -	0.00000	\$ 0.00685	29.37790	\$ 0.01434	\$ 0.00899	38.51556	\$ 0.02333
101,800,346	2,375,002	11/30/22	12/15/22	\$ 0.00426	18.27530	\$ 0.00213	9.13765	\$ 0.00017	0.71460	\$ 0.01205	51.63219	\$ -	0.00000	\$ -	0.00000	\$ 0.00685	29.37790	\$ 0.01434	\$ 0.00899	38.51556	\$ 0.02333
101,800,246	2,375,000	12/30/22	01/16/23	\$ 0.00426	18.27530	\$ 0.00213	9.13765	\$ 0.00017	0.71460	\$ 0.01205	51.63219	\$ -	0.00000	\$ -	0.00000	\$ 0.00685	29.37790	\$ 0.01434	\$ 0.00899	38.51556	\$ 0.02333
Total Per Unit				\$ 0.05116	18.27530	\$ 0.02558	9.13765	\$ 0.00200	0.71460	\$ 0.14455	51.63219	\$ -	0.00000	\$ -	0.00000	\$ 0.08225	29.37790	\$ 0.17213	\$ 0.10783		\$ 0.27996
Total Amount	\$ 28,502,479			\$ 5,208,914		\$ 2,604,457		\$ 203,678		\$ 14,716,455		\$ -		\$ -	\$ 8,373,430	29.37790%	\$ 17,524,590	\$ 10,977,889	38.51556%		