

Plaza Retail REIT
Unitholder Distributions
Year Ended December 31, 2023

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	%	Per Unit	%	Per Unit	%										
101,797,941	2,374,946	01-31-23	02-15-23	\$	0.00908	38.90954	\$	0.00454	19.45477	\$	0.00016	0.66784	\$	0.01212	51.93081	\$	-	0.00000	\$	-	0.00000	\$	0.00198	8.49181	\$	0.01681	\$	0.00652	27.94658	\$	0.02333
101,797,941	2,374,946	02-28-23	03-15-23	\$	0.00908	38.90954	\$	0.00454	19.45477	\$	0.00016	0.66784	\$	0.01212	51.93081	\$	-	0.00000	\$	-	0.00000	\$	0.00198	8.49181	\$	0.01681	\$	0.00652	27.94658	\$	0.02333
110,344,391	2,574,335	03-31-23	04-17-23	\$	0.00908	38.90954	\$	0.00454	19.45477	\$	0.00016	0.66784	\$	0.01212	51.93081	\$	-	0.00000	\$	-	0.00000	\$	0.00198	8.49181	\$	0.01681	\$	0.00652	27.94658	\$	0.02333
110,376,746	2,575,089	04-28-23	05-15-23	\$	0.00908	38.90954	\$	0.00454	19.45477	\$	0.00016	0.66784	\$	0.01212	51.93081	\$	-	0.00000	\$	-	0.00000	\$	0.00198	8.49181	\$	0.01681	\$	0.00652	27.94658	\$	0.02333
110,374,062	2,575,027	05-31-23	06-15-23	\$	0.00908	38.90954	\$	0.00454	19.45477	\$	0.00016	0.66784	\$	0.01212	51.93081	\$	-	0.00000	\$	-	0.00000	\$	0.00198	8.49181	\$	0.01681	\$	0.00652	27.94658	\$	0.02333
110,371,673	2,574,971	06-30-23	07-17-23	\$	0.00908	38.90954	\$	0.00454	19.45477	\$	0.00016	0.66784	\$	0.01212	51.93081	\$	-	0.00000	\$	-	0.00000	\$	0.00198	8.49181	\$	0.01681	\$	0.00652	27.94658	\$	0.02333
110,369,453	2,574,919	07-31-23	08-15-23	\$	0.00908	38.90954	\$	0.00454	19.45477	\$	0.00016	0.66784	\$	0.01212	51.93081	\$	-	0.00000	\$	-	0.00000	\$	0.00198	8.49181	\$	0.01681	\$	0.00652	27.94658	\$	0.02333
110,377,582	2,575,109	08-31-23	09-15-23	\$	0.00908	38.90954	\$	0.00454	19.45477	\$	0.00016	0.66784	\$	0.01212	51.93081	\$	-	0.00000	\$	-	0.00000	\$	0.00198	8.49181	\$	0.01681	\$	0.00652	27.94658	\$	0.02333
110,374,749	2,575,043	09-29-23	10-16-23	\$	0.00908	38.90954	\$	0.00454	19.45477	\$	0.00016	0.66784	\$	0.01212	51.93081	\$	-	0.00000	\$	-	0.00000	\$	0.00198	8.49181	\$	0.01681	\$	0.00652	27.94658	\$	0.02333
110,372,199	2,574,983	10-31-23	11-15-23	\$	0.00908	38.90954	\$	0.00454	19.45477	\$	0.00016	0.66784	\$	0.01212	51.93081	\$	-	0.00000	\$	-	0.00000	\$	0.00198	8.49181	\$	0.01681	\$	0.00652	27.94658	\$	0.02333
110,369,751	2,574,926	11-30-23	12-15-23	\$	0.00908	38.90954	\$	0.00454	19.45477	\$	0.00016	0.66784	\$	0.01212	51.93081	\$	-	0.00000	\$	-	0.00000	\$	0.00198	8.49181	\$	0.01681	\$	0.00652	27.94658	\$	0.02333
110,368,640	2,574,900	12-29-23	01-15-24	\$	0.00908	38.90954	\$	0.00454	19.45477	\$	0.00016	0.66784	\$	0.01212	51.93081	\$	-	0.00000	\$	-	0.00000	\$	0.00198	8.49181	\$	0.01681	\$	0.00652	27.94658	\$	0.02333
Total Per Unit				\$	0.10893	38.90954	\$	0.05447	19.45477	\$	0.00187	0.66784	\$	0.14539	51.93081	\$	-	0.00000	\$	-	0.00000	\$	0.02377	8.49181	\$	0.20172	\$	0.07824		\$	0.27996
Total Amount	\$ 30,499,195			\$	11,867,096		\$	5,933,548		\$	203,686		\$	15,838,480		\$	-		\$	-		\$	2,589,935	8.49181%	\$	21,975,714	\$	8,523,481	27.94658%		