

**Plaza Retail REIT**  
**Unitholder Distributions**  
**Year Ended December 31, 2024**

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
110,365,861	2,574,836	01-31-24	02-15-24	\$ 0.00465	19.94574	\$ 0.00233	9.97287	\$ 0.00019	0.82195	\$ 0.00930	39.87898	\$ -	0.00000	\$ -	0.00000	\$ 0.00918	39.35333	\$ 0.01182	\$ 0.01151	49.32620	\$ 0.02333
110,363,720	2,574,786	02-29-24	03-15-24	\$ 0.00465	19.94574	\$ 0.00233	9.97287	\$ 0.00019	0.82195	\$ 0.00930	39.87898	\$ -	0.00000	\$ -	0.00000	\$ 0.00918	39.35333	\$ 0.01182	\$ 0.01151	49.32620	\$ 0.02333
110,363,720	2,574,786	03-28-24	04-15-24	\$ 0.00465	19.94574	\$ 0.00233	9.97287	\$ 0.00019	0.82195	\$ 0.00930	39.87898	\$ -	0.00000	\$ -	0.00000	\$ 0.00918	39.35333	\$ 0.01182	\$ 0.01151	49.32620	\$ 0.02333
110,374,239	2,575,031	04-30-24	05-15-24	\$ 0.00465	19.94574	\$ 0.00233	9.97287	\$ 0.00019	0.82195	\$ 0.00930	39.87898	\$ -	0.00000	\$ -	0.00000	\$ 0.00918	39.35333	\$ 0.01182	\$ 0.01151	49.32620	\$ 0.02333
110,374,239	2,575,031	05-31-24	06-17-24	\$ 0.00465	19.94574	\$ 0.00233	9.97287	\$ 0.00019	0.82195	\$ 0.00930	39.87898	\$ -	0.00000	\$ -	0.00000	\$ 0.00918	39.35333	\$ 0.01182	\$ 0.01151	49.32620	\$ 0.02333
110,374,239	2,575,031	06-28-24	07-15-24	\$ 0.00465	19.94574	\$ 0.00233	9.97287	\$ 0.00019	0.82195	\$ 0.00930	39.87898	\$ -	0.00000	\$ -	0.00000	\$ 0.00918	39.35333	\$ 0.01182	\$ 0.01151	49.32620	\$ 0.02333
110,374,239	2,575,031	07-31-24	08-15-24	\$ 0.00465	19.94574	\$ 0.00233	9.97287	\$ 0.00019	0.82195	\$ 0.00930	39.87898	\$ -	0.00000	\$ -	0.00000	\$ 0.00918	39.35333	\$ 0.01182	\$ 0.01151	49.32620	\$ 0.02333
110,385,137	2,575,285	08-30-24	09-16-24	\$ 0.00465	19.94574	\$ 0.00233	9.97287	\$ 0.00019	0.82195	\$ 0.00930	39.87898	\$ -	0.00000	\$ -	0.00000	\$ 0.00918	39.35333	\$ 0.01182	\$ 0.01151	49.32620	\$ 0.02333
110,385,137	2,575,285	09-30-24	10-15-24	\$ 0.00465	19.94574	\$ 0.00233	9.97287	\$ 0.00019	0.82195	\$ 0.00930	39.87898	\$ -	0.00000	\$ -	0.00000	\$ 0.00918	39.35333	\$ 0.01182	\$ 0.01151	49.32620	\$ 0.02333
110,385,137	2,575,285	10-31-24	11-15-24	\$ 0.00465	19.94574	\$ 0.00233	9.97287	\$ 0.00019	0.82195	\$ 0.00930	39.87898	\$ -	0.00000	\$ -	0.00000	\$ 0.00918	39.35333	\$ 0.01182	\$ 0.01151	49.32620	\$ 0.02333
110,418,306	2,576,059	11-29-24	12-16-24	\$ 0.00465	19.94574	\$ 0.00233	9.97287	\$ 0.00019	0.82195	\$ 0.00930	39.87898	\$ -	0.00000	\$ -	0.00000	\$ 0.00918	39.35333	\$ 0.01182	\$ 0.01151	49.32620	\$ 0.02333
110,418,306	2,576,059	12-31-24	01-15-25	\$ 0.00465	19.94574	\$ 0.00233	9.97287	\$ 0.00019	0.82195	\$ 0.00930	39.87898	\$ -	0.00000	\$ -	0.00000	\$ 0.00918	39.35333	\$ 0.01182	\$ 0.01151	49.32620	\$ 0.02333
<b>Total Per Unit</b>				\$ 0.05584	19.94574	\$ 0.02792	9.97287	\$ 0.00230	0.82195	\$ 0.11165	39.87898	\$ -	0.00000	\$ -	0.00000	\$ 0.11017	39.35333	\$ 0.14187	\$ 0.13809		\$ 0.27996
<b>Total Amount</b>	\$ 30,902,259			\$ 6,163,684		\$ 3,081,842		\$ 254,000		\$ 12,323,507		\$ -		\$ -		\$ 12,161,069	39.35333%	\$ 15,659,349	\$ 15,242,910	49.32620%	