

Plaza Retail REIT
Unitholder Distributions
Year Ended December 31, 2025

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		Total Distribution Per Unit	
					Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%
110,418,306	\$ 2,576,059	01/31/25	02/18/25	\$ 0.00566	24.26841	\$ 0.00283	12.13421	\$ 0.00022	0.94187	\$ 0.01352	57.94496	\$ -	0.00000	\$ -	0.00000	\$ 0.00393	16.84476	\$ 0.01657	\$ 0.00676	28.97896	\$ 0.02333			\$ 0.23333
110,418,306	\$ 2,576,059	02/28/25	03/17/25	\$ 0.00566	24.26841	\$ 0.00283	12.13421	\$ 0.00022	0.94187	\$ 0.01352	57.94496	\$ -	0.00000	\$ -	0.00000	\$ 0.00393	16.84476	\$ 0.01657	\$ 0.00676	28.97896	\$ 0.02333			\$ 0.23333
110,425,779	\$ 2,576,233	03/31/25	04/15/25	\$ 0.00566	24.26841	\$ 0.00283	12.13421	\$ 0.00022	0.94187	\$ 0.01352	57.94496	\$ -	0.00000	\$ -	0.00000	\$ 0.00393	16.84476	\$ 0.01657	\$ 0.00676	28.97896	\$ 0.02333			\$ 0.23333
110,425,779	\$ 2,576,233	04/30/25	05/15/25	\$ 0.00566	24.26841	\$ 0.00283	12.13421	\$ 0.00022	0.94187	\$ 0.01352	57.94496	\$ -	0.00000	\$ -	0.00000	\$ 0.00393	16.84476	\$ 0.01657	\$ 0.00676	28.97896	\$ 0.02333			\$ 0.23333
110,430,466	\$ 2,576,343	05/30/25	06/16/25	\$ 0.00566	24.26841	\$ 0.00283	12.13421	\$ 0.00022	0.94187	\$ 0.01352	57.94496	\$ -	0.00000	\$ -	0.00000	\$ 0.00393	16.84476	\$ 0.01657	\$ 0.00676	28.97896	\$ 0.02333			\$ 0.23333
110,430,466	\$ 2,576,343	06/30/25	07/15/25	\$ 0.00566	24.26841	\$ 0.00283	12.13421	\$ 0.00022	0.94187	\$ 0.01352	57.94496	\$ -	0.00000	\$ -	0.00000	\$ 0.00393	16.84476	\$ 0.01657	\$ 0.00676	28.97896	\$ 0.02333			\$ 0.23333
110,430,466	\$ 2,576,343	07/31/25	08/15/25	\$ 0.00566	24.26841	\$ 0.00283	12.13421	\$ 0.00022	0.94187	\$ 0.01352	57.94496	\$ -	0.00000	\$ -	0.00000	\$ 0.00393	16.84476	\$ 0.01657	\$ 0.00676	28.97896	\$ 0.02333			\$ 0.23333
110,435,360	\$ 2,576,457	08/29/25	09/15/25	\$ 0.00566	24.26841	\$ 0.00283	12.13421	\$ 0.00022	0.94187	\$ 0.01352	57.94496	\$ -	0.00000	\$ -	0.00000	\$ 0.00393	16.84476	\$ 0.01657	\$ 0.00676	28.97896	\$ 0.02333			\$ 0.23333
110,435,360	\$ 2,576,457	09/30/25	10/15/25	\$ 0.00566	24.26841	\$ 0.00283	12.13421	\$ 0.00022	0.94187	\$ 0.01352	57.94496	\$ -	0.00000	\$ -	0.00000	\$ 0.00393	16.84476	\$ 0.01657	\$ 0.00676	28.97896	\$ 0.02333			\$ 0.23333
110,435,360	\$ 2,576,457	10/31/25	11/17/25	\$ 0.00566	24.26841	\$ 0.00283	12.13421	\$ 0.00022	0.94187	\$ 0.01352	57.94496	\$ -	0.00000	\$ -	0.00000	\$ 0.00393	16.84476	\$ 0.01657	\$ 0.00676	28.97896	\$ 0.02333			\$ 0.23333
110,435,360	\$ 2,576,457	11/28/25	12/15/25	\$ 0.00566	24.26841	\$ 0.00283	12.13421	\$ 0.00022	0.94187	\$ 0.01352	57.94496	\$ -	0.00000	\$ -	0.00000	\$ 0.00393	16.84476	\$ 0.01657	\$ 0.00676	28.97896	\$ 0.02333			\$ 0.23333
110,435,360	\$ 2,576,457	12/31/25	01/15/26	\$ 0.00566	24.26841	\$ 0.00283	12.13421	\$ 0.00022	0.94187	\$ 0.01352	57.94496	\$ -	0.00000	\$ -	0.00000	\$ 0.00393	16.84476	\$ 0.01657	\$ 0.00676	28.97896	\$ 0.02333			\$ 0.23333
Total Per Unit				\$ 0.06794	24.26841	\$ 0.03397	12.13421	\$ 0.00264	0.94187	\$ 0.16222	57.94496	\$ -	0.00000	\$ -	0.00000	\$ 0.04716	16.84476	\$ 0.19883	\$ 0.08113				\$ 0.27996	
Total Amount	\$ 30,915,898			\$ 7,502,798		\$ 3,751,399		\$ 291,188		\$ 17,914,204		\$ -		\$ -	\$ 5,207,709	16.84476%	\$ 21,956,791	\$ 8,959,107	28.97896%					