

**Plaza Retail REIT**  
**Unitholder Distributions**  
**Year Ended December 31, 2019**

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	%				
102,823,788	2,398,879	01/31/19	02/15/19	\$ -	0.00000	\$ -	0	\$ 0.00411	17.62671	\$ 0.00777	33.32539	\$ -	0.00000	\$ -	0.00000	\$ 0.01144	49.04790	\$ 0.01189	\$ 0.01144	49.04790	\$ 0.02333
102,824,288	2,398,891	02/28/19	03/15/19	\$ -	0.00000	\$ -	0	\$ 0.00411	17.62671	\$ 0.00777	33.32539	\$ -	0.00000	\$ -	0.00000	\$ 0.01144	49.04790	\$ 0.01189	\$ 0.01144	49.04790	\$ 0.02333
102,744,297	2,397,024	03/29/19	04/15/19	\$ -	0.00000	\$ -	0	\$ 0.00411	17.62671	\$ 0.00777	33.32539	\$ -	0.00000	\$ -	0.00000	\$ 0.01144	49.04790	\$ 0.01189	\$ 0.01144	49.04790	\$ 0.02333
102,643,213	2,394,666	04/30/19	05/15/19	\$ -	0.00000	\$ -	0	\$ 0.00411	17.62671	\$ 0.00777	33.32539	\$ -	0.00000	\$ -	0.00000	\$ 0.01144	49.04790	\$ 0.01189	\$ 0.01144	49.04790	\$ 0.02333
102,556,672	2,392,647	05/31/19	06/17/19	\$ -	0.00000	\$ -	0	\$ 0.00411	17.62671	\$ 0.00777	33.32539	\$ -	0.00000	\$ -	0.00000	\$ 0.01144	49.04790	\$ 0.01189	\$ 0.01144	49.04790	\$ 0.02333
102,483,372	2,390,937	06/28/19	07/15/19	\$ -	0.00000	\$ -	0	\$ 0.00411	17.62671	\$ 0.00777	33.32539	\$ -	0.00000	\$ -	0.00000	\$ 0.01144	49.04790	\$ 0.01189	\$ 0.01144	49.04790	\$ 0.02333
102,406,072	2,389,134	07/31/19	08/15/19	\$ -	0.00000	\$ -	0	\$ 0.00411	17.62671	\$ 0.00777	33.32539	\$ -	0.00000	\$ -	0.00000	\$ 0.01144	49.04790	\$ 0.01189	\$ 0.01144	49.04790	\$ 0.02333
102,327,372	2,387,298	08/30/19	09/16/19	\$ -	0.00000	\$ -	0	\$ 0.00411	17.62671	\$ 0.00777	33.32539	\$ -	0.00000	\$ -	0.00000	\$ 0.01144	49.04790	\$ 0.01189	\$ 0.01144	49.04790	\$ 0.02333
102,252,172	2,385,543	09/30/19	10/15/19	\$ -	0.00000	\$ -	0	\$ 0.00411	17.62671	\$ 0.00777	33.32539	\$ -	0.00000	\$ -	0.00000	\$ 0.01144	49.04790	\$ 0.01189	\$ 0.01144	49.04790	\$ 0.02333
102,209,272	2,384,542	10/31/19	11/15/19	\$ -	0.00000	\$ -	0	\$ 0.00411	17.62671	\$ 0.00777	33.32539	\$ -	0.00000	\$ -	0.00000	\$ 0.01144	49.04790	\$ 0.01189	\$ 0.01144	49.04790	\$ 0.02333
102,165,071	2,383,511	11/29/19	12/16/19	\$ -	0.00000	\$ -	0	\$ 0.00411	17.62671	\$ 0.00777	33.32539	\$ -	0.00000	\$ -	0.00000	\$ 0.01144	49.04790	\$ 0.01189	\$ 0.01144	49.04790	\$ 0.02333
102,170,933	2,383,648	12/31/19	01/15/20	\$ -	0.00000	\$ -	0	\$ 0.00411	17.62671	\$ 0.00777	33.32539	\$ -	0.00000	\$ -	0.00000	\$ 0.01144	49.04790	\$ 0.01189	\$ 0.01144	49.04790	\$ 0.02333
<b>Total Per Unit</b>				\$ -	0.00000	\$ -	0.00000	\$ 0.04935	17.62671	\$ 0.09330	33.32539	\$ -	0.00000	\$ -	0.00000	\$ 0.13731	49.04790	\$ 0.14265	\$ 0.13731		\$ 0.27996
<b>Total Amount</b>	\$ 28,686,720			\$ -		\$ -		\$ 5,056,524		\$ 9,559,961		\$ -		\$ -		\$ 14,070,235	49.04790%	\$ 14,616,485	\$ 14,070,235	49.04790%	