

3200 HIGHWAY 7 • VAUGHAN, ON • L4K 5Z5 T 905 326 6400 • F 905 326 0783

2023 Monthly Per Unit Tax Distribution Breakdown - Trust Units

		Other	Capital	Return of
Month	Distribution	Income	Gains	Capital
January	\$0.15417	\$0.12349	\$0.00424	\$0.02644
February	\$0.15417	\$0.12349	\$0.00424	\$0.02644
March	\$0.15417	\$0.12349	\$0.00424	\$0.02644
April	\$0.15417	\$0.12349	\$0.00424	\$0.02644
May	\$0.15417	\$0.12349	\$0.00424	\$0.02644
June	\$0.15417	\$0.12349	\$0.00424	\$0.02644
July	\$0.15417	\$0.12349	\$0.00424	\$0.02644
August	\$0.15417	\$0.12349	\$0.00424	\$0.02644
September	\$0.15417	\$0.12349	\$0.00424	\$0.02644
October	\$0.15417	\$0.12349	\$0.00424	\$0.02644
November	\$0.15417	\$0.12349	\$0.00424	\$0.02644
December	\$0.15417	\$0.12349	\$0.00424	\$0.02644
TOTAL	\$1.85004	\$1.48188	\$0.05088	\$0.31728

Allocation	100.00%	80.10%	2.75%	17.15%

	Statement of Trust Income Allocations and Designations																
			Select: ✓ T3 ✓ R16	AMENDE	ED POSTING	SUBSCRIP	TION RECEIPTS										
			TAXATION YEAR:	2023					•								
					1			rer information:						_			
			SmartCentres Real Estate Investment Tr	rust				ONTACT NAME:	Vincent Yim			SYMBOL:					1_
	ADDF	RESS (1): RESS (2):	3200 Highway 7	-			DA	TE PREPARED:	047.000.0044	2024/02/28		WEBSITE:	http://www.smart				<u>Go</u>
	ADDI		Vaughan	-			DI	:PHONE :RIMARY E-MAIL	647-362-3844 vyim@smartcentre	ne com			1) CORPORATE ACTIONS WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT				
	PR	OVINCE:		-				NDARY E-MAIL:						13/RL-16 TAX REPO		JN(S) IHAI	No ▼
			CAN	. SECONDANI E-MAIL. <u>Janifellenius marteenius sonii</u>											ICOME DISTRIBUTE	D IN	No ▼
		Y CODE:		REPORTING TAX Y									PORTING TAX YEAR?:			NO V	
F	OSTA	L CODE:	L4K 5Z5]							TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON- RESIDENT UNITHOLDERS (NR4):						
				,										•			
		TIN#:	T25866754												TRIBUTION NR TAX	ABLE?:	Yes ▼
0		CUSIP#:	83179X108 4000892128	+	CALCUL ATION MET	IOD:	2475				1		Part XIII Tax (Incon		/DOC DOX 42/M) NO	TAVADI EQ.	Vac -
Q	JEBEC	TAX ID:	4000692126	•	CALCULATION METH		RATE ▼				4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: Yes ▼ Part XIII.2 Tax (Income Tax Act)						Yes ▼
					PER CENT - ALLOCA RATE - ALLOCATION			DED LINIT BEING AL	LOCATED				Tarrame rax (mos	one raxrioly			
										B1. (2). (2	l Lacronia	District to a	D: 4.2 40	Br. () () (4)	District 40	Distribution 40	Bratille de la
			Total Distribution (\$) Per Unit	Distribution 1 0.15417		Distribution 3 0.15417	0.15417	0.15417	Distribution 6 0.15417	0.15417	Distribution 8 0.15417	0.15417			Distribution 12 0.15417	Distribution 13	Distribution 14
			Record Date	2023/01/31	2023/02/28	2023/03/31	2023/04/28	2023/05/31	2023/06/30	2023/07/31	2023/08/31	2023/09/29	2023/10/31	2023/11/30	2023/12/29		
			Payment Date	2023/02/15	2023/03/15	2023/04/17	2023/05/15	2023/06/15	2023/07/17	2023/08/15	2023/09/15	2023/10/16	2023/11/15	2023/12/15	2024/01/15		
Т3	Box	R16 Box	Total Cash Distribution (\$) Per Unit	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417		
	lo.	No.	Total Non Cash Distribution (\$) Per Unit														
			Total Income (\$) per unit being allocated	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417		
	21	Α	Capital gain	0.00424		0.00424	0.00424	0.00424		0.00424		0.00424			0.00424		
	49	C1	Actual Amount of Eligible Dividends														
	23	C2	Actual Amount of Non Eligible Dividend														
_	24	<u>E</u>	Foreign Business Income														
_	25 THER	F G	Foreign Non-Business Income G- Other Income (Investment Income)	0.12349	0.12349	0.12349	0.12349	0.12349	0.12349	0.12349	0.12349	0.12349	0.12349	0.12349	0.12349		
	OME		G- Other income (investment income)	0.12549	0.12349	0.12349	0.12349	0.12349	0.12349	0.12349	0.12549	0.12349	0.12349	0.12349	0.12349		
	42	М	Return of Capital	0.02644	0.02644	0.02644	0.02644	0.02644	0.02644	0.02644	0.02644	0.02644	0.02644	0.02644	0.02644		
	Х	Х	Non Reportable Distribution														
	30	H	Capital gains eligible for deduction														
_	33 34	K I	Foreign business income tax paid Foreign non-business income tax paid														
	" ▼		Foreign from-business income tax paid														
	_																
	<u></u>																
Tota	I Incom	Allocation	(check figure)	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417	0.15417		
			lculation method is Rate, row 24 should														
			e calculation method is Percentage rows 25 100, when correct, no error message will														
			completed columns.														
•		NOTES:	'														
			in - 2.75%; Other Income - 80.10%; Retur	rn of Capital - 17.1	15%]			