



SMARTCENTRES®
REAL ESTATE INVESTMENT TRUST

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2023 Monthly Per Unit Tax Distribution Breakdown - Trust Units

| Month | Distribution | Other Income | Capital Gains | Return of 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% |

