



SMARTCENTRES®
REAL ESTATE INVESTMENT TRUST

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

2024 Monthly Per Unit Tax Distribution Breakdown - Trust Units

Month	Distribution	Other Income	Capital Gains	Return of Capital
January	\$0.15417	\$0.12505	\$0.00282	\$0.02630
February	\$0.15417	\$0.12505	\$0.00282	\$0.02630
March	\$0.15417	\$0.12505	\$0.00282	\$0.02630
April	\$0.15417	\$0.12505	\$0.00282	\$0.02630
May	\$0.15417	\$0.12505	\$0.00282	\$0.02630
June	\$0.15417	\$0.12505	\$0.00282	\$0.02630
July	\$0.15417	\$0.12505	\$0.00282	\$0.02630
August	\$0.15417	\$0.12505	\$0.00282	\$0.02630
September	\$0.15417	\$0.12505	\$0.00282	\$0.02630
October	\$0.15417	\$0.12505	\$0.00282	\$0.02630
November	\$0.15417	\$0.12505	\$0.00282	\$0.02630
December	\$0.15417	\$0.12505	\$0.00282	\$0.02630
TOTAL	\$1.85004	\$1.50060	\$0.03384	\$0.31560
Allocation	100.00%	81.11%	1.83%	17.06%