



SMARTCENTRES®
REAL ESTATE INVESTMENT TRUST

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

2019 Monthly Per Unit Tax Distribution Breakdown - Trust Units

Month	Distribution	Other Income	Capital Gains	Return of Capital
January	\$0.15000	\$0.11025	\$0.00883	\$0.03092
February	\$0.15000	\$0.11025	\$0.00883	\$0.03092
March	\$0.15000	\$0.11025	\$0.00883	\$0.03092
April	\$0.15000	\$0.11025	\$0.00883	\$0.03092
May	\$0.15000	\$0.11025	\$0.00883	\$0.03092
June	\$0.15000	\$0.11025	\$0.00883	\$0.03092
July	\$0.15000	\$0.11025	\$0.00883	\$0.03092
August	\$0.15000	\$0.11025	\$0.00883	\$0.03092
September	\$0.15000	\$0.11025	\$0.00883	\$0.03092
October	\$0.15417	\$0.11332	\$0.00908	\$0.03177
November	\$0.15417	\$0.11332	\$0.00908	\$0.03177
December	\$0.15417	\$0.11332	\$0.00908	\$0.03177
TOTAL	\$1.81251	\$1.33221	\$0.10671	\$0.37359
Allocation	100.00%	73.50%	5.89%	20.61%

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2019

TRUST NAME: SmartCentres Real Estate Investment Trust
 ADDRESS (1): 3200 Highway 7
 ADDRESS (2):
 CITY: Vaughan
 PROVINCE: Ontario
 COUNTRY CODE: CAN
 POSTAL CODE: L4K 5Z5

Preparer information:
 CONTACT NAME: Robert Col
 DATE PREPARED: 2020/02/27
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SYMBOL: SRU.UN
 WEBSITE: <http://www.smartcentres.com/> Go

TIN#: T25866754
 CUSIP#: 83179X108
 QUEBEC TAX ID:

CALCULATION METHOD: RATE
 PER CENT - ALLOCATION MUST ADD TO 100
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

1) CORPORATE ACTIONS
 WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT T3/RL-16 TAX REPORTING?: No
 2) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?: No
 TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):
 3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: Yes
 Part XIII Tax (Income Tax Act)
 4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: Yes
 Part XIII.2 Tax (Income Tax Act)

T3 Box No.	R16 Box No.		Distribution 1	Distribution 2	Distribution 3	Distribution 4	Distribution 5	Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12	Distribution 13	Distribution 14
		Total Distribution (\$) Per Unit	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15417	0.15417	0.15417		
		Record Date	2019/01/31	2019/02/28	2019/03/29	2019/04/30	2019/05/31	2019/06/28	2019/07/31	2019/08/30	2019/09/30	2019/10/31	2019/11/29	2019/12/31		
		Payment Date	2019/02/15	2019/03/15	2019/04/15	2019/05/15	2019/06/17	2019/07/15	2019/08/15	2019/09/16	2019/10/15	2019/11/15	2019/12/16	2020/01/15		
		Total Cash Distribution (\$) Per Unit	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15417	0.15417	0.15417		
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15417	0.15417	0.15417		
21	A	Capital gain	0.00883	0.00883	0.00883	0.00883	0.00883	0.00883	0.00883	0.00883	0.00883	0.00908	0.00908	0.00908		
49	C1	Actual Amount of Eligible Dividends														
23	C2	Actual Amount of Non Eligible Dividend														
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26 OTHER INCOME	G	G- Other Income (Investment Income)	0.11025	0.11025	0.11025	0.11025	0.11025	0.11025	0.11025	0.11025	0.11025	0.11332	0.11332	0.11332		
42	M	Return of Capital	0.03092	0.03092	0.03092	0.03092	0.03092	0.03092	0.03092	0.03092	0.03092	0.03177	0.03177	0.03177		
X	X	Non Reportable Distribution														
30	H	Capital gains eligible for deduction														
33	K	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
		Total Income Allocation (check figure)	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15417	0.15417	0.15417		

CHECK: When the calculation method is Rate, row 24 should match row 40; when the calculation method is Percentage rows 25 to 39 should add up to 100, when correct, no error message will appear in this row for completed columns.

NOTES:
 Capital Gain - 5.89%; Other Income - 73.50%; Return of Capital - 20.61%.