



SMARTREIT®

700 APPLEWOOD CRES. SUITE 200 | VAUGHAN, ON. CANADA L4K 5X3
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2016 Monthly Per Unit Tax Distribution Breakdown - Trust Units

Month	Distribution	Other Income	Capital Gains	Return of Capital
January	\$0.13750	\$0.09221	\$0.00060	\$0.04469
February	\$0.13750	\$0.09221	\$0.00060	\$0.04469
March	\$0.13750	\$0.09221	\$0.00060	\$0.04469
April	\$0.13750	\$0.09221	\$0.00060	\$0.04469
May	\$0.13750	\$0.09221	\$0.00060	\$0.04469
June	\$0.13750	\$0.09221	\$0.00060	\$0.04469
July	\$0.13750	\$0.09221	\$0.00060	\$0.04469
August	\$0.13750	\$0.09221	\$0.00060	\$0.04469
September	\$0.13750	\$0.09221	\$0.00060	\$0.04469
October	\$0.14167	\$0.09500	\$0.00062	\$0.04605
November	\$0.14167	\$0.09500	\$0.00062	\$0.04605
December	\$0.14167	\$0.09500	\$0.00062	\$0.04605
TOTAL	\$1.66251	\$1.11489	\$0.00726	\$0.54036

Allocation	100.00%	67.06%	0.44%	32.50%
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