

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2019

TRUST NAME: CT Real Estate Investment Trust
 ADDRESS (1): 2180 Yonge Street
 ADDRESS (2): P.O. Box 770, Station K
 CITY: Toronto
 PROVINCE: ON
 COUNTRY CODE: CAN
 POSTAL CODE: M4P 2V8

Preparer information:
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SYMBOL: CRT.UN
 WEBSITE: www.ctreit.com Go

TIN#: T32330547
 CUSIP#: 126462100
 QUEBEC TAX ID: 4022898642

CALCULATION METHOD: PER CENT
 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)

		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	
T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06562			
		Record Date	2019/01/31	2019/02/28	2019/03/29	2019/04/30	2019/05/31	2019/06/30	2019/07/31	2019/08/30	2019/09/30	2019/10/31	2019/11/30	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	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06562		
		Total Non Cash Distribution (\$) Per Unit														
		0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06310	0.06562			
21	A	Capital gain	0.26689	0.26689	0.26689	0.26689	0.26689	0.26689	0.26689	0.26689	0.26689	0.26689	0.26689			
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)	84.73926	84.73926	84.73926	84.73926	84.73926	84.73926	84.73926	84.73926	84.73926	84.73926	84.73926			
42	M	Return of Capital	14.99385	14.99385	14.99385	14.99385	14.99385	14.99385	14.99385	14.99385	14.99385	14.99385	14.99385			
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)			100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	

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: