

**Statement of Trust Income Allocations and Designations**

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TAXATION YEAR: 2020

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  
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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)

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

			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	0.06562	0.06562	0.06562	0.06562	0.06562	0.06562	0.06562	0.06693	0.06693	0.06693	0.06693	0.06693			
		Record Date	2020/01/31	2020/02/29	2020/03/31	2020/04/30	2020/05/29	2020/06/30	2020/07/31	2020/08/31	2020/09/30	2020/10/31	2020/11/30	2020/12/31			
		Payment Date	2020/02/18	2020/03/16	2020/04/15	2020/05/15	2020/06/15	2020/07/15	2020/08/17	2020/09/15	2020/10/15	2020/11/16	2020/12/15	2021/01/15			
		Total Cash Distribution (\$) Per Unit	0.06562	0.06562	0.06562	0.06562	0.06562	0.06562	0.06562	0.06693	0.06693	0.06693	0.06693	0.06693	0.06693		
		Total Non Cash Distribution (\$) Per Unit															
		<b>Total Income (\$) per unit being allocated</b>	<b>0.06562</b>	<b>0.06562</b>	<b>0.06562</b>	<b>0.06562</b>	<b>0.06562</b>	<b>0.06562</b>	<b>0.06562</b>	<b>0.06693</b>	<b>0.06693</b>	<b>0.06693</b>	<b>0.06693</b>	<b>0.06693</b>			
21	A	Capital gain	0.04763	0.04763	0.04763	0.04763	0.04763	0.04763	0.04763	0.04763	0.04763	0.04763	0.04763	0.04763			
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	<b>G- Other Income (Investment Income)</b>	85.34266	85.34266	85.34266	85.34266	85.34266	85.34266	85.34266	85.34266	85.34266	85.34266	85.34266	85.34266	85.34266		
42	M	Return of Capital	14.60971	14.60971	14.60971	14.60971	14.60971	14.60971	14.60971	14.60971	14.60971	14.60971	14.60971	14.60971			
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															
		<b>Total Income Allocation (check figure)</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>		

**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: