						Statement	of Trust Incom	e Allocations	and Designati	ons							
		Select: ✓ T3 ✓ R16	AMENDED	POSTING	SUBSCRI	PTION RECEIPTS											
		TAXATION YEAR:	2015														
						Prepa	arer information:										
TRUST NAME		CT Real Estate Investment Trust						James Nesbitt, AVP Corporate Tax		SYMBOL							
ADDRESS (1)		2180 Yonge Street				DA	TE PREPARED:		2016/02/29			www.ctreit.com				<u>Go</u>	
		PO Box 770, Stn K						(416) 480-8080				1) CORPORATE					
		Toronto					RIMARY E-MAIL:	james.nesbitt@cantire.com erminia.agueci@cantire.com				WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT					
PROVINCE						SECO	NDARY E-MAIL:	emilia.agueci@cantile.com				2) WAS THERE ANY I. C. COURCE INCOME DISTRIBUTED IN					
COUNTRY CODE		CAN										REPORTING TAX YEAR?:					
POSTAL CODE		M4P 2V8									TAXABLE CANAI		Y (TCP) APPLICA	BLE TO NON-			
												RESIDENT UNITH	HOLDERS (NR4)	:			
	TIN#:	T32330547										3) IS CAPITAL GAI	NS (BOX 21/A) DI	STRIBUTION NR TA	XABLE?:	Yes ▼	
CUSIP#:		126462100	_									Part XIII Tax (Incom					
QUEBEC TAX ID:		4022898642	C	CALCULATION METH	OD:	PER CENT ▼						4) IS ASSESSABLE		(ROC BOX 42/M) N	IR TAXABLE?:	Yes ▼	
				PER CENT - ALLOCAT		100 O TOTAL INCOME (\$)	PER UNIT BEING ALL	OCATED				Part XIII.2 Tax (Inco	me 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	
		Total Distribution (\$) Per Unit	0.05525	0.05525	0.05525	0.05525	0.05525	0.05525	0.05525	0.05525	0.05525		0.05525				
T3 Box No.	R16 Box No.	Record Date	2015/01/30	2015/02/27	2015/03/31	2015/04/30	2015/05/31	2015/06/30	2015/07/31	2015/08/31	2015/09/30	2015/10/31	2015/11/30	2015/12/31			
		Payment Date	2015/02/13	2015/03/13	2015/04/15	2015/05/15	2015/06/15	2015/07/15	2015/08/15	2015/09/15	2015/10/15	2015/11/13	2015/12/15	2016/01/15			
		Total Cash Distribution (\$) Per Unit	0.05525	0.05525	0.05525	0.05525	0.05525	0.05525	0.05525	0.05525	0.05525	0.05525	0.05525	0.05667			
		Total Non Cash Distribution (\$) Per Unit	0.05505	0.05505	0.05505	0.05505	0.05505	0.05505	0.05505	0.05505	0.05505	0.05505	0.05505	0.05007			
21	Α	Total Income (\$) per unit being allocated Capital gain	0.05525 0.09015	0.05525 0.09015	0.05525 0.09015	0.05525 0.09015	0.05525 0.09015	0.05525 0.09015	0.05525 0.09015	0.05525 0.09015	0.05525 0.09015	0.05525 0.09015	0.05525 0.09015	0.05667 0.09015			
49	C1	Actual Amount of Eligible Dividends	0.03013	0.03013	0.03013	0.09013	0.09013	0.09013	0.03013	0.09013	0.09013	0.03013	0.09010	0.03013			
23	C2	Actual Amount of Non Eligible Dividend															
24	Е	Foreign Business Income															
25	F	Foreign Non-Business Income															
26 OTHER INCOME	G	G- Other Income (Investment Income)	81.56582	81.56582	81.56582	81.56582	81.56582	81.56582	81.56582	81.56582	81.56582	81.56582	81.56582	81.56582			
42	М	Return of Capital	18.34403	18.34403	18.34403	18.34403	18.34403	18.34403	18.34403	18.34403	18.34403	18.34403	18.34403	18.34403			
Х	Х	Non Reportable Distribution															
30	Н	Capital gains eligible for deduction															
33	K	Foreign business income tax paid															
34	L	Foreign non-business income tax paid															
_																	
•																	
▼																	
Total Income Allocatio		a (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			
		ne calculation method is Percentage rows 25															
to 39 shou	ld add up to	100, when correct, no error message will															
appear in t		completed columns.															
	NOTES:																