

**Statement of Trust Income Allocations and Designations**

Select:  T3  R16  AMENDED POSTING  SUBSCRIPTION RECEIPTS

**TAXATION YEAR:** 2016

**TRUST NAME:** CT Real Estate Investment Trust  
**ADDRESS (1):** 2180 Yonge Street  
**ADDRESS (2):** PO Box 770, Stn K  
**CITY:** Toronto  
**PROVINCE:** Ontario  
**COUNTRY CODE:** CAN  
**POSTAL CODE:** M4P 2V8

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

**Preparer information:**  
**CONTACT NAME:** Irina Im, Tax Manager  
**DATE PREPARED:** 2017/02/28  
**PHONE:** (416) 480-3000  
**PRIMARY E-MAIL:** irina.im@cantire.com  
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**SYMBOL:** CRT.UN  
**WEBSITE:** [www.ctreit.com](http://www.ctreit.com) Go

**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)

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	0.05667	0.05667	0.05667	0.05667	0.05667	0.05667	0.05667	0.05667	0.05667	0.05667	0.05667	0.05833		
		Record Date	2016/01/31	2016/02/29	2016/03/31	2016/04/30	2016/05/31	2016/06/30	2016/07/31	2016/08/31	2016/09/30	2016/10/31	2016/11/30	2016/12/31		
		Payment Date	2016/02/16	2016/03/15	2016/04/15	2016/05/13	2016/06/15	2016/07/15	2016/08/15	2016/09/15	2016/10/14	2016/11/15	2016/12/15	2017/01/13		
		Total Cash Distribution (\$) Per Unit	0.05667	0.05667	0.05667	0.05667	0.05667	0.05667	0.05667	0.05667	0.05667	0.05667	0.05667	0.05833		
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) per unit being allocated</b>	<b>0.05667</b>	<b>0.05667</b>	<b>0.05667</b>	<b>0.05667</b>	<b>0.05667</b>	<b>0.05667</b>	<b>0.05667</b>	<b>0.05667</b>	<b>0.05667</b>	<b>0.05667</b>	<b>0.05667</b>	<b>0.05833</b>		
21	A	Capital gain														
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>	83.73724	83.73724	83.73724	83.73724	83.73724	83.73724	83.73724	83.73724	83.73724	83.73724	83.73724	83.73724		
42	M	Return of Capital	16.26276	16.26276	16.26276	16.26276	16.26276	16.26276	16.26276	16.26276	16.26276	16.26276	16.26276	16.26276		
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>		

**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:**