

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2022

TRUST NAME: Crombie Real Estate Investment Trust
 ADDRESS (1): 610 East River Road
 ADDRESS (2): Suite 200
 CITY: New Glasgow
 PROVINCE: Nova Scotia
 COUNTRY CODE: CAN
 POSTAL CODE: B2H 3S2
 TIN#: T28098447
 CUSIP#: 227107109
 QUEBEC TAX ID: 4036117058

Preparer information:
 CONTACT NAME: Kara Cameron
 DATE PREPARED: 2023/02/26
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SYMBOL: CRR.UN
 WEBSITE: www.crombie.ca Go
 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)

CALCULATION METHOD: RATE
 PER CENT - ALLOCATION MUST ADD TO 100
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

| 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 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | | |
| | | Record Date | 2022/01/31 | 2022/02/28 | 2022/03/31 | 2022/04/30 | 2022/05/31 | 2022/06/30 | 2022/07/31 | 2022/08/31 | 2022/09/30 | 2022/10/31 | 2022/11/30 | 2022/12/31 | | |
| | | Payment Date | 2022/02/15 | 2022/03/15 | 2022/04/14 | 2022/05/13 | 2022/06/15 | 2022/07/15 | 2022/08/15 | 2022/09/15 | 2022/10/14 | 2022/11/15 | 2022/12/15 | 2023/01/13 | | |
| | | Total Cash Distribution (\$) Per Unit | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | | |
| | | Total Non Cash Distribution (\$) Per Unit | | | | | | | | | | | | | | |
| | | Total Income (\$) per unit being allocated | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | | |
| 21 | A | Capital gain | 0.03571 | 0.03571 | 0.03571 | 0.03571 | 0.03571 | 0.03571 | 0.03571 | 0.03571 | 0.03571 | 0.03571 | 0.03571 | 0.03571 | | |
| 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) | 0.03845 | 0.03845 | 0.03845 | 0.03845 | 0.03845 | 0.03845 | 0.03845 | 0.03845 | 0.03845 | 0.03845 | 0.03845 | 0.03845 | | |
| 42 | M | Return of Capital | 0.00001 | 0.00001 | 0.00001 | 0.00001 | 0.00001 | 0.00001 | 0.00001 | 0.00001 | 0.00001 | 0.00001 | 0.00001 | 0.00001 | | |
| 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) | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | 0.07417 | | |

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: