

Statement of Trust Income Allocations and Designations

Select:

☒ T3

☐ R16

☐ AMENDED POSTING

☐ SUBSCRIPTION RECEIPTS

TAXATION YEAR:

2021

TRUST NAME:

Crombie Real Estate Investment Trust

ADDRESS (1):

610 East River Road

ADDRESS (2):

Suite 200

CITY:

New Glasgow

PROVINCE:

NS

COUNTRY CODE:

CAN

POSTAL CODE:

B2H 3S2

TIN#:

T28098447

CUSIP#:

227107109

QUEBEC TAX ID:

Preparer information:

CONTACT NAME:

Kara Cameron

DATE PREPARED:

2022/02/28

PHONE:

902-928-2051

PRIMARY E-MAIL:

Kara.Cameron@crombie.ca

SECONDARY E-MAIL:

Matthew.March@crombie.ca

SYMBOL:

CRR.UN

WEBSITE:

www.crombie.ca

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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)

CALCULATION METHOD:

RATE

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	0.07417	0.07417	0.07417	0.07417	0.07417	0.07417	0.07417	0.07417	0.07417	0.07417	0.07417	0.07417		
		Record Date	2021/01/31	2021/02/28	2021/03/31	2021/04/30	2021/05/31	2021/06/30	2021/07/31	2021/08/31	2021/09/30	2021/10/31	2021/11/30	2021/12/31		
		Payment Date	2021/02/15	2021/03/15	2021/04/15	2021/05/14	2021/06/15	2021/07/15	2021/08/13	2021/09/15	2021/10/15	2021/11/15	2021/12/15	2022/01/14		
		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	0.04321	0.04321	0.04321	0.04321	0.04321	0.04321	0.04321	0.04321	0.04321	0.04321	0.04321	0.04321		
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)	0.03095	0.03095	0.03095	0.03095	0.03095	0.03095	0.03095	0.03095	0.03095	0.03095	0.03095	0.03095		
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: