

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2024

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
 CURRENCY: CAD
 TIN#: T28098447
 CUSIP#: 227107109
 QUEBEC TAX ID: 4036117058

Preparer information:

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 DATE PREPARED: 2025/03/03
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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.	Description	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	0.07417	0.07417
		Record Date	2024/01/31	2024/02/29	2024/03/31	2024/04/30	2024/05/31	2024/06/30	2024/07/31	2024/08/31	2024/09/30	2024/10/31	2024/11/30	2024/12/31		
		Payment Date	2024/02/15	2024/03/15	2024/04/15	2024/05/15	2024/06/14	2024/07/15	2024/08/15	2024/09/13	2024/10/15	2024/11/15	2024/12/13	2025/01/15		
		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	0.00067	0.00067	0.00067	0.00067	0.00067	0.00067	0.00067	0.00067	0.00067	0.00067	0.00067	0.00067		
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)	0.04645	0.04645	0.04645	0.04645	0.04645	0.04645	0.04645	0.04645	0.04645	0.04645	0.04645	0.04645		
42	M	Return of Capital	0.02705	0.02705	0.02705	0.02705	0.02705	0.02705	0.02705	0.02705	0.02705	0.02705	0.02705	0.02705		
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: