Statement of Trust Income Allocations and Designations																		
		Select: ©T3 ©R16	ON RECEIPTS															
		TAXATION YEAR:	2018 🔻					I										
				Preparer information:														
		CHOICE PROPERTIES REAL ESTATE	INVESTMENT TRU	JST			ONTACT NAME: ATE PREPARED:	AME: Mario Barrafato SYMBOL: CHP.UN										
	ORESS (1): ORESS (2):	175 BLOOR ST EAST, SUITE N1400	DATE PR					PARED: 2019/02/27 PHONE: 416-324-7840				WEBSITE: WWW.choicereit.ca Go 1) CORPORATE ACTIONS				<u>Go</u>		
ADL		TORONTO	1			PI	RIMARY E-MAIL:											
P	ROVINCE:		1				NDARY E-MAIL:					COULD AFFECT T3/RL-16 TAX REPORTING?:			Yes 🔻			
COUNT	RY CODE:	CAN	1									2) WAS THERE ANY U.SSOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?:				Yes 🔻		
		M4W 3R8	4															
1 001	AL CODL.	CODE: M4W 3R8 TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO RESIDENT UNITHOLDERS (NR4):											BLE TO NON-					
	TIN#:	T32331982	1									3) IS CAPITAL GAI	· · · ·		XABLE?:	Yes 🔻		
CUSIP#: 17039A106												Part XIII Tax (Income Tax Act)						
QUEBEC TAX ID: 4025346012			CALCULATION METHOD:									4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: Yes 💌						
													ome Tax Act)					
			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		
		Total Distribution (\$) Per Unit	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167				
T3 Box No.	R16 Box No.	Record Date	2018/01/31	2018/02/28	2018/03/29	2018/04/30	2018/05/31	2018/06/29	2018/07/31	2018/08/31	2018/09/28	2018/10/31	2018/11/30	2018/12/31				
		Payment Date	2018/02/15	2018/03/15	2018/04/16	2018/05/15	2018/06/15	2018/07/16	2018/08/15	2018/09/17	2018/10/15	2018/11/15	2018/12/17	2019/01/15				
		Total Cash Distribution (\$) Per Unit Total Non Cash Distribution (\$) Per Unit	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167		<u> </u>		
		Total Income (\$) per unit being allocated	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167				
21	A	Capital gain	0.00015	0.00015		0.00015	0.00016	0.00016	0.00016			0.00016	0.00016					
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 G- Other Income (Investment Income)	0.05577	0.05577	0.05577	0.05577	0.00035	0.00035	0.00035		0.00035	0.00035	0.00035					
26 OTHER INCOME	G	G- Other Income (Investment Income)	0.00077	0.00077	0.05577	0.00077	0.00803	0.05853	0.05853	0.05853	0.05853	0.05853	0.05853	0.00803		L		
42	м	Return of Capital	0.00575	0.00575	0.00575	0.00575	0.00263	0.00263	0.00263	0.00263	0.00263	0.00263	0.00263	0.00263				
Х	Х	Non Reportable Distribution																
30	н	Capital gains eligible for deduction																
33	к	Foreign business income tax paid																
34	L	Foreign non-business income tax paid																
• •																		
	ne Allocatior	l n (check figure)	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167	0.06167				
match row to 39 shou appear in t	40; when th Ild add up to this row for c NOTES: On May 4, year end, t	aculation method is Rate, row 24 should the calculation method is Percentage rows 25 100, when correct, no error message will completed columns. 2018, Choice Properties Real Estate Inve- the 2018 calendar year for Choice REIT in s with a record date in May to December)	cludes two taxation	years: a) January	1 to May 4, 2018 (which includes dis	tributions with a re	cord date in Janua	ry to April); and b) May 5 to Decemb	oer 31, 2018 (whic							
	a) Distribu	tions with record dates in January to April: tions with record dates in May to December	Other Income 90.4	3%, Capital Gains	0.24%, and Retur	n of Capital 9.33%	5		·									

For informational purposes, the combined income allocation for calendar 2018 is: Other Income 94.26%, Capital Gains 0.26%, Foreign Non-Business Income 0.48%, and Return of Capital 5.00%.