

Statement of Trust Income Allocations and Designations

Select:

☒ T3
 ☒ R16

☐ AMENDED POSTING

☐ SUBSCRIPTION RECEIPTS

TAXATION YEAR:

2024

▼

TRUST NAME: RioCan Real Estate Investment Trust		
ADDRESS (1): 2300 Yonge Street		
ADDRESS (2): Suite 2200		
CITY: Toronto		
PROVINCE: ON		
COUNTRY CODE: CAN		
POSTAL CODE: M4P 1E4		
CURRENCY: CAD		
TIN#: T22980210		
CUSIP#: 766910103		
QUEBEC TAX ID: 4046843849		
		CALCULATION METHOD:

Preparer information:	
CONTACT NAME:	Ava Ghukasyan
DATE PREPARED:	2025/02/27
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SYMBOL: REI.UN
WEBSITE: www.riocan.com Go

1) CORPORATE ACTIONS	
WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT T3/RL-16 TAX REPORTING?:	No
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 21A) 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:	PER CENT ▼
PER CENT - ALLOCATION MUST ADD TO 100	
RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED	

[illegible]

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: