

Statement of Trust Income Allocations and Designations

Select:	<input checked="" type="checkbox"/> T3 <input checked="" type="checkbox"/> R16	<input type="checkbox"/> AMENDED POSTING	<input type="checkbox"/> SUBSCRIPTION RECEIPTS
TAXATION YEAR:	2012 <input type="button" value="▼"/>		

TRUST NAME: Crombie Real Estate Investment Trust
ADDRESS (1): 115 King Street
ADDRESS (2):
CITY: Stellarton
PROVINCE: NS
COUNTRY CODE:
POSTAL CODE: B0K 1S0
CRA TIN# VALIDATION No
FIRST YEAR OF FILING:
TIN#: T28098447
CUSIP#: 227107109
QUEBEC TAX ID: 1023183508

Preparer information:
CONTACT NAME: Jeff Downs
DATE PREPARED: 2013/03/04
PHONE: 902-755-8100
FAX: 902-752-5136
E-MAIL: jeff.downs@crombie.ca

SYMBOL: CRR.UN
WEBSITE: www.crombieret.com
1) CORPORATE ACTIONS
 WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT T3/RL-16 TAX REPORTING?: No
2) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?: No
TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):
3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: No
 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	2012/01/31	2012/02/29	2012/03/31	2012/04/30	2012/05/31	2012/06/30	2012/07/31	2012/08/31	2012/09/30	2012/10/31	2012/11/30	2012/12/31	
		Payment Date	2012/02/15	2012/03/15	2012/04/16	2012/05/15	2012/06/15	2012/07/16	2012/08/15	2012/09/17	2012/10/15	2012/11/15	2012/12/17	2013/01/15	
		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													
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)	0.02437	0.02437	0.02437	0.02437	0.02437	0.02437	0.02437	0.02437	0.02437	0.02437	0.02437	0.02437	
42	M	Return of Capital	0.04980	0.04980	0.04980	0.04980	0.04980	0.04980	0.04980	0.04980	0.04980	0.04980	0.04980	0.04980	
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	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: