

Statement of Trust Income Allocations and Designations 2006

Select: T3 R16 REPLACEMENT RECORD SUBSCRIPTION RECEIPTS

CALCULATION METHOD: PERCENT RATE

Security Information: TAXATION YEAR 2006

TRUST NAME: Allied Properties Real Estate Investment Trust

ADDRESS (1): 602 King Street West

ADDRESS (2): Ground Floor

CITY: Toronto

PROVINCE: ON

COUNTRY CODE: CAN

POSTAL CODE: M5V 1M5

TIN#: T26108628

CUSIP#: 019456102

QUEBEC TAX ID: ALLIE0610013

Preparer information:

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SYMBOL: AP.UN-T

WEBSITE: www.alliedpropertiesreit.com [Go](#)

T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
			Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date
		Payment Date	20060131	20060228	20060331	20060428	20060531	20060630	20060731	20060831	20060929	20061031	20061130	20061229	20070115	
21	A	Capital gain	0.09833	0.09833	0.10167	0.10167	0.10167	0.10167	0.10167	0.10167	0.10167	0.10167	0.10167	0.10167	0.10167	
22	B	Lump-sum pension benefits														
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	G	Other Taxable Income	0.02681	0.02681	0.02772	0.02772	0.02772	0.02772	0.02772	0.02772	0.02772	0.02772	0.02772	0.02772	0.02772	
42	M	Return of Capital	0.07152	0.07152	0.07395	0.07395	0.07395	0.07395	0.07395	0.07395	0.07395	0.07395	0.07395	0.07395	0.07395	
X	X	Non Reportable Distribution														
30	H	Capital gains eligible for deduction														
31	D	Qualifying Pension income														
33	K	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
35	N/A	Eligible death benefits														
36	N/A	Miscellaneous														
37	X	Insurance segregated fund capital losses														
38	X	Part XII.2 tax credit														
40	X	Investment tax credit - Inv. Cost or exp.														
41	X	Investment tax credit														
45	X	Other credits														
		Total Distribution (input as check figure)	0.09833	0.09833	0.10167	0.10167	0.10167	0.10167	0.10167	0.10167	0.10167	0.10167	0.10167	0.10167	0.10167	

CHECK: Rows 22 - 32 plus 35 - 41 should sum to row 42; when correct, no error message will appear in this row for completed columns.

NOTES: