Statement of Trust Income Allocations and Designations																	
		Select: ✓ T3 ✓ R16	☐ AMENDED POSTING ☐ SUBSCRIPTION RECEIPTS														
		TAXATION YEAR:	2018														
TOUCT NAME		Allied Properties Real Estate Investment	Truet				arer information:	Cecilia C. Williams	<u> </u>		SYMBOL:	ADIIN					
		134 Peter Street	Trust				TE PREPARED:	Cecilia C. Williams	2019/02/28			www.alliedreit.con	<u> </u>			Go	
ADDRESS (2):		Suite 1700						416-977-1063				1) CORPORATE ACTIONS					
		Toronto				PI	RIMARY E-MAIL:	cwilliams@alliedreit.com				WAS THE TRUST INVOLVED IN ANY COPPORATE ACTION(S) THAT					
PROVINCE		Ontario				SECO	NDARY E-MAIL:	lahmad@alliedreit.	<u>com</u>			COULD AFFECT T				No ▼	
COUNTRY CODE		CAN	2) WAS THERE ANY U.SSOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?:													No ▼	
POSTAL CODE		M5\/2H2												V (TCD) ADDI ICA	RI E TO NON		
1 OSTAL GODE		1VIO V Z1 1Z	J	TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON- RESIDENT UNITHOLDERS (NR4):													
	TIN#:	T26108628	1	3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: Yes													
CUSIP#:		019456102		Part XIII Tax (Income Tax Act)												res 🕶	
QUEBEC TAX ID:		ALLIE06100		CALCULATION METI	HOD:	RATE ▼								(ROC BOX 42/M) N	IR TAXABLE?:	Yes ▼	
			J									Part XIII.2 Tax (Income Tax Act)				105	
PER CENT - ALLOCATION MUST ADD TO 100 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED																	
			Distribution 1	Distribution 2				Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12	Distribution 12	Distribution 14	
		Total Distribution (\$) Per Unit	0.13000	0.13000	Distribution 3	Distribution 4 0.13000	Distribution 5 0.13000	0.13000	0.13000			0.13000	0.13000		Distribution 13	Distribution 14	
		Record Date	2018/01/31	2018/02/28	2018/03/31	2018/04/30	2018/05/31	2018/06/30	2018/07/31	2018/08/31	2018/09/30	2018/10/31	2018/11/30	2018/12/31			
Т3 Вох		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			
No.	No.	Total Cash Distribution (\$) Per Unit	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13300			
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) per unit being allocated	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000		0.13000	0.13000				
21		Capital gain	0.01079	0.01079	0.01079	0.01079	0.01079	0.01079	0.01079	0.01079	0.01079	0.01079	0.01079	0.01104			
49 23		Actual Amount of Eligible Dividends Actual Amount of Non Eligible Dividend															
24		Foreign Business Income															
25	F	Foreign Non-Business Income															
26 OTHER	G	G- Other Income (Investment Income)	0.02064	0.02064	0.02064	0.02064	0.02064	0.02064	0.02064	0.02064	0.02064	0.02064	0.02064	0.02112			
INCOME																	
42		Return of Capital	0.09857	0.09857	0.09857	0.09857	0.09857	0.09857	0.09857	0.09857	0.09857	0.09857	0.09857	0.10084			
X		Non Reportable Distribution															
30 33		Capital gains eligible for deduction Foreign business income tax paid															
34	ı .	Foreign non-business income tax paid															
▼	_	g															
_																	
_																	
Total Incor	ne Allocation	(check figure)	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13300			
		Iculation method is Rate, row 24 should															
		e calculation method is Percentage rows 25															
		100, when correct, no error message will completed columns.															
	NOTES:	ompicted columns.															
		TING IS FOR CUSIP 019456102. The tot	tal Return of Capita	al (ROC) is 75.82%	, Capital Gain is 8	3.30% and Other T	axable income 15.	88%.									
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