

**Statement of Trust Income Allocations and Designations**

Select:  T3  R16  AMENDED POSTING  SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2022

TRUST NAME: Allied Properties Real Estate Investment Trust  
 ADDRESS (1): 134 Peter Street  
 ADDRESS (2): Suite 1700  
 CITY: Toronto  
 PROVINCE: Ontario  
 COUNTRY CODE: CAN  
 POSTAL CODE: M5V2H2

Preparer information:  
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TIN#: T26108628  
 CUSIP#: 019456102  
 QUEBEC TAX ID: 4000197772

CALCULATION METHOD: RATE  
 PER CENT - ALLOCATION MUST ADD TO 100  
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

1) CORPORATE ACTIONS  
 WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT T3/RL-16 TAX REPORTING?: No

2) 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 21/A) 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)

		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	
<b>T3 Box No.</b>	<b>R16 Box No.</b>	Total Distribution (\$) Per Unit	0.14580	0.14580	0.14580	0.14580	0.14580	0.14580	0.14580	0.14580	0.14580	0.14580	0.14580			
		Record Date	2022/01/31	2022/02/28	2022/03/31	2022/04/29	2022/05/31	2022/06/30	2022/07/29	2022/08/31	2022/09/30	2022/10/31	2022/11/30	2022/12/30		
		Payment Date	2022/02/15	2022/03/15	2022/04/18	2022/05/16	2022/06/15	2022/07/15	2022/08/15	2022/09/15	2022/10/17	2022/11/15	2022/12/15	2023/01/16		
		Total Cash Distribution (\$) Per Unit	0.14580	0.14580	0.14580	0.14580	0.14580	0.14580	0.14580	0.14580	0.14580	0.14580	0.14580	0.14580		
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) per unit being allocated</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>			
<b>21</b>	<b>A</b>	Capital gain	0.03294	0.03294	0.03294	0.03294	0.03294	0.03294	0.03294	0.03294	0.03294	0.03294	0.03294			
<b>49</b>	<b>C1</b>	Actual Amount of Eligible Dividends														
<b>23</b>	<b>C2</b>	Actual Amount of Non Eligible Dividend														
<b>24</b>	<b>E</b>	Foreign Business Income														
<b>25</b>	<b>F</b>	Foreign Non-Business Income														
<b>26 OTHER INCOME</b>	<b>G</b>	<b>G- Other Income (Investment Income)</b>	0.06008	0.06008	0.06008	0.06008	0.06008	0.06008	0.06008	0.06008	0.06008	0.06008	0.06008			
<b>42</b>	<b>M</b>	Return of Capital	0.05278	0.05278	0.05278	0.05278	0.05278	0.05278	0.05278	0.05278	0.05278	0.05278	0.05278			
<b>X</b>	<b>X</b>	Non Reportable Distribution														
<b>30</b>	<b>H</b>	Capital gains eligible for deduction														
<b>33</b>	<b>K</b>	Foreign business income tax paid														
<b>34</b>	<b>L</b>	Foreign non-business income tax paid														
<b>Total Income Allocation (check figure)</b>			<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>	<b>0.14580</b>			

**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:**

THIS POSTING IS FOR CUSIP 019456102. The total Return of Capital (ROC) is 36%, Capital Gain is 23% and Other Taxable income is 41%.