Statement of Trust Income Allocations and Designations																	
		Select: ☑ T3 ☐ R16	✓ AMENDED	POSTING	SUBSCRIP	TION RECEIPTS											
		TAXATION YEAR:	2017 🔻														
						Prepa	arer information:										
TRUST NAME:		AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST					ONTACT NAME:	Daniel Millet			SYMBOL:	: ACR.UN					
		156 Front Street West				DA	TE PREPARED:	2018/03/02					ttp://www.agellanreit.com <u>Go</u>				
ADDRESS (2)								416-593-6800				1) CORPORATE ACTIONS					
		Toronto					RIMARY E-MAIL:					WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT					
PROVINCE:						SECO	NDARY E-MAIL:	riau@agellancapital.com				COULD AFFECT 13/RL-16 TAX REPORTING?:					
COUNTRY CODE:		CAN										REPORTING TAX YEAR?:					
POSTAL CODE:		M5J 2L6										TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-					
												RESIDENT UNITHOLDERS (NR4):					
TIN#: CUSIP#:		T32502087							3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: Yes ▼								
		00844Y105	00844Y105										XIII Tax (Income Tax Act)				
QUEBEC TAX ID:				CALCULATION METI	IOD:	RATE ▼							E DISTRIBUTIONS	(ROC BOX 42/M) N	NR TAXABLE?:	Yes ▼	
				PER CENT - ALLOCA	TION MUST ADD TO	100						Part XIII.2 Tax (Inco	ome Tax Act)				
				RATE - ALLOCATION	TOTAL MUST ADD T	O TOTAL INCOME (\$)	PER UNIT BEING ALL	LOCATED									
			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	
		Total Distribution (\$) Per Unit	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458			
T3 Box No.		Record Date	2017/01/31	2017/02/28	2017/03/31	2017/04/30	2017/05/31	2017/06/30	2017/07/31	2017/08/31	2017/09/30	2017/10/31	2017/11/30	2017/12/29			
	No.	Payment Date	2017/02/15	2017/03/15	2017/04/15	2017/05/31	2017/06/15	2017/07/15	2017/08/15	2017/09/15	2017/10/15	2017/11/15	2017/12/15	2018/01/15			
		Total Cash Distribution (\$) Per Unit Total Non Cash Distribution (\$) Per Unit	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458			
		Total Income (\$) per unit being allocated	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458			
21	A	Capital gain	0.02569	0.02569	0.02569	0.02569	0.02569	0.02569	0.02569	0.02569	0.02569	0.02569		0.02569			
49		Actual Amount of Eligible Dividends															
23	C2	Actual Amount of Non Eligible Dividend															
24	E	Foreign Business Income															
25		Foreign Non-Business Income	0.02057	0.02057	0.02057	0.02057	0.02057	0.02057	0.02057	0.02057	0.02057	0.02057	0.02057	0.02057			
26 OTHER INCOME	G	G- Other Income (Investment Income)	0.01832	0.01832	0.01832	0.01832	0.01832	0.01832	0.01832	0.01832	0.01832	0.01832	0.01832	0.01832			
42	M	Return of Capital															
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															
▼																	
▼																	
•																	
		(check figure)	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458	0.06458			
		Iculation method is Rate, row 24 should be calculation method is Percentage rows 25															
		100, when correct, no error message will															
		completed columns.															
	NOTES:																
	November	and December distribution postings were	incorrect in the pre	evious version. We	have corrected it	in this version the	refore all columns i	n distribution 11 ar	nd 12 have been	updated							