Statement of Trust Income Allocations and Designations																	
		Select: ✓ T3 R16	AMENDEI	D POSTING	SUBSCRIE	PTION RECEIPTS											
		TAXATION YEAR:	2019														
		TOTALION TEAM	20.5			Prena	rer information:										
TRUST NAME		Killam Apartment REIT						Dale Noseworthy			SYMBOL:	KMP.UN					
		: 3700 Kempt Road				DATE PREPARED:		2020/02/27				www.killamreit.co	m			Go	
ADDRESS (2)						PHONE:		902-453-9000				1) CORPORATE	ACTIONS				
		: Halifax				PR	RIMARY E-MAIL:					WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT				No.	
PROVINCE		: NS				SECO	NDARY E-MAIL:	ecleveland@killamreit.com					ECT T3/RL-16 TAX REPORTING?:			No ▼	
COUNTRY CODE		. CAN										2) WAS THERE ANY U.SSOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?:					
POSTAL CODE													TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-				
FOSTAL CODE		10011470										RESIDENT UNITHOLDERS (NR4):					
TIN#		: T34087244											, ,		VADI EQ.	V	
CUSIP#		: 49410M102										3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: Part XIII Tax (Income Tax Act)			Yes ▼		
QUEBEC TAX ID:			Ī	CALCULATION METI	HOD:	PER CENT 🔻						4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?:				Yes ▼	
QUEDEO TAX ID.												Part XIII.2 Tax (Income Tax Act)				res	
					TION MUST ADD TO	100 O TOTAL INCOME (\$) I	DED LINIT DEING AL	LOCATED				•	<i>'</i>				
		_	_														
			Distribution 1			Distribution 4		Distribution 6					Distribution 11		Distribution 13	Distribution 14	
T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	0.05333	0.05333	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500			0.05500			
		Record Date	2019/01/31	2019/02/28	2019/03/29	2019/04/30	2019/05/31	2019/06/28	2019/07/31	2019/08/30	2019/09/30	2019/10/31	2019/11/29	2019/12/31			
		Payment Date Total Cash Distribution (\$) Per Unit	2019/02/15	2019/03/15	2019/04/15	2019/05/15	2019/06/17	2019/07/15	2019/08/15	2019/09/16 0.05500	2019/10/15	2019/11/15	2019/12/16	2020/01/15			
		Total Non Cash Distribution (\$) Per Unit	0.05333	0.05333	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500			
		Total Income (\$) per unit being allocated	0.05333	0.05333	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500			
21	A	Capital gain	0.0000	0.03333	0.03300	0.05500	0.03300	0.03300	0.03300	0.03300	0.03300	0.03300	0.03300	0.03300			
49	C1	Actual Amount of Eligible Dividends	21.79087	21.79087	21.79087	21.79087	21.79087	21.79087	21.79087	21.79087	21.79087	21.79087	21.79087	21.79087			
23	C2	Actual Amount of Non Eligible Dividend	21.70007	21.70007	21.70007	21.70007	21.70007	21.70007	21.70007	21.70007	21.70007	21.75007	21.75007	21.75007			
24	Е	Foreign Business Income															
25	F	Foreign Non-Business Income															
26 OTHER	G	G- Other Income (Investment Income)	27.32273	27.32273	27.32273	27.32273	27.32273	27.32273	27.32273	27.32273	27.32273	27.32273	27.32273	27.32273			
INCOME																	
42	М	Return of Capital	50.88640	50.88640	50.88640	50.88640	50.88640	50.88640	50.88640	50.88640	50.88640	50.88640	50.88640	50.88640			
Х	Х	Non Reportable Distribution															
30	H	Capital gains eligible for deduction															
33 34	K	Foreign business income tax paid Foreign non-business income tax paid															
34 ▼	L	Foreign non-business income tax paid															
•																	
▼																	
		n (check figure) alculation method is Rate, row 24 should	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000			
		he calculation method is Rate, row 24 should he calculation method is Percentage rows 25															
		o 100, when correct, no error message will															
		completed columns.															
	NOTES:																
		•															