# Statement of Trust Income Allocations and Designations

Select: ☑ T3 ☑ R16 ☐ AMENDED POSTING ☐ SUBSCRIPTION RECEIPTS

**TAXATION YEAR:** 2024

**Preparer information:**

| | |
|---|---|
| **TRUST NAME:** | Northview Residential REIT - Class A |
| **ADDRESS (1):** | 6131 6th Street SE |
| **ADDRESS (2):** | Suite 200 |
| **CITY:** | Calgary |
| **PROVINCE:** | AB |
| **COUNTRY CODE:** | CAN |
| **POSTAL CODE:** | T2H 1L9 |
| **CURRENCY:** | CAD |
| **TIN#:** | T37346522 |
| **CUSIP#:** | 66719E102 |
| **QUEBEC TAX ID:** | 4046860646 |

| | |
|---|---|
| **CONTACT NAME:** | Sarah Walker |
| **DATE PREPARED:** | 2025/02/27 |
| **PHONE:** | 403-531-3545 |
| **PRIMARY E-MAIL:** | swalker@nvreit.ca |
| **SECONDARY E-MAIL:** | aphonsavath@nvreit.ca |

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|---|---|
| **SYMBOL:** | NRR.UN |
| **WEBSITE:** | rentnorthview.com Go |

**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?:** Y
Part XIII Tax (Income Tax Act)

**4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?:** Yes
Part XIII.2 Tax (Income Tax Act)

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

| T3 Box No. | R16 Box No. | | 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 ($) Per Unit | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | | |
| | | Record Date | 2024/01/30 | 2024/02/29 | 2024/03/31 | 2024/04/30 | 2024/05/31 | 2024/06/30 | 2024/07/31 | 2024/08/31 | 2024/09/30 | 2024/10/31 | 2024/11/30 | 2024/12/31 | | |
| | | Payment Date | 2024/02/15 | 2024/03/15 | 2024/04/15 | 2024/05/15 | 2024/06/17 | 2024/07/15 | 2024/08/15 | 2024/09/16 | 2024/10/15 | 2024/11/15 | 2024/12/16 | 2025/01/15 | | |
| | | Total Cash Distribution ($) Per Unit | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | 0.09115 | | |
| | | Total Non Cash Distribution ($) Per Unit | | | | | | | | | | | | | | |
| | | **Total Income ($) per unit being allocated** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | | |
| 21 | A | Capital gain | | | | | | | | | | | | | | |
| 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 OTHER INCOME | G | **G- Other Income** (Investment Income) | 0.02480 | 0.02480 | 0.02480 | 0.02480 | 0.02480 | 0.02480 | 0.02480 | 0.02480 | 0.02480 | 0.02480 | 0.02480 | 0.02480 | | |
| | | | | | | | | | | | | | | | | |
| 42 | M | Return of Capital | | | | | | | | | | | | | | |
| X | 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 | | | | | | | | | | | | | | |
| 52 | A-5 | Capital gains from dispositions before June 25, 2024 | 0.06635 | 0.06635 | 0.06635 | 0.06635 | 0.06635 | 0.06635 | 0.06635 | 0.06635 | 0.06635 | 0.06635 | 0.06635 | 0.06635 | | |
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| **Total Income Allocation (check figure)** | | | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | **0.09115** | | |

**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:**