Statement of Trust Income Allocations and Designations																
		Select: T3 R16	AMENDED POSTING     SUBSCRIPTION RECEIPTS													
			2023 🔻	[												
		TAXATION YEAR:	LOLD			_										
TRUST NAME: Slate Office REIT			Preparer information: CONTACT NAME: Bon Lee								SYMBOL:	SOT UN				
		121 King Street West	[				TE PREPARED:	DOILFEE	2024/02/23		WEBSITE:		t.com			Go
ADDRESS (1) ADDRESS (2)						57		(416) 583-1808	2024/02/23			1) CORPORATE				00
		Toronto				PI	RIMARY E-MAIL:	bon@slateam.com				WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT				
PROVINCE							NDARY E-MAIL:	lisa@slateam.com				COULD AFFECT T				No 🔻
		CAN										2) WAS THERE AN	Y U.SSOURCE IN	COME DISTRIBUTE	ED IN REPORTING	No 🔻
COUNTRY CODE: POSTAL CODE:		-										TAX YEAR?:				
POS	AL CODE:	M5H 319	l									TAXABLE CANAI			LE TO NON-	
												RESIDENT UNITH	• • •			
	TIN#:	T31877464										3) IS CAPITAL GAI	•	TRIBUTION NR TAX	KABLE?:	No 🔻
	CUSIP#:											Part XIII Tax (Incom				
QUEBEC TAX ID: 4046806684			CALCULATION METHOD:								4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: Yes  Part XIII.2 Tax (Income Tax Act)					
				PER CENT - ALLOCAT									me rax Act)			
				RATE - ALLOCATION	TOTAL MUST ADD TO	TOTAL INCOME (\$) PE	R UNIT BEING ALLO	CATED								
			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	0.03330	0.03330	0.03330	0.01000	0.01000	0.01000	0.01000	0.01000	0.01000	0.01000				
T3 Box No.		Record Date	2023/01/31	2023/02/28	2023/03/31	2023/04/28	2023/05/31	2023/06/30	2023/07/31	2023/08/31	2023/09/29	2023/10/31				
		Payment Date	2023/02/15	2023/03/15	2023/04/17	2023/05/15	2023/06/15	2023/07/17	2023/08/15	2023/09/15	2023/10/16	2023/11/15				
		Total Cash Distribution (\$) Per Unit	0.03330	0.03330	0.03330	0.01000	0.01000	0.01000	0.01000	0.01000	0.01000	0.01000				
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.03330	0.03330	0.03330	0.01000	0.01000	0.01000	0.01000	0.01000	0.01000	0.01000				
21	Α	Capital gain	0.03530	0.03530	0.05550	0.01000	0.01000	0.01000	0.01000	0.01000	0.01000	0.01000				
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	G	G- Other Income (Investment Income)														
INCOME																
42 X	M X	Return of Capital Non Reportable Distribution	0.03330	0.03330	0.03330	0.01000	0.01000	0.01000	0.01000	0.01000	0.01000	0.01000				
30	х Н	Capital gains eligible for deduction														
30	к	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
<b>•</b>																
		(check figure)	0.03330	0.03330	0.03330	0.01000	0.01000	0.01000	0.01000	0.01000	0.01000	0.01000				
Total Income Allocation (check figure) CHECK: When the calculation method is Rate, row 24 should			0.03330	0.03330	0.03330	0.01000	0.01000	0.01000	0.01000	0.01000	0.01000	0.01000				
		ne calculation method is Percentage rows 25														
		100, when correct, no error message will														
		completed columns														

appear in this row for completed columns.

NOTES: