Statement of Trust Income Allocations and Designations

Select: T3  T3  R16  AMENDED POSTING  SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2012

Preparator information:
CONTACT NAME: Doug Quénéhet
DATE PREPARED: 2013/01/28
PHONE: 416-365-3335
FAX: 416-365-3345
E-MAIL: dquenehet@dunderealty.com

SYMBOL: DLC
WEBSITE: www.dunderealty.com

CRA TIN# VALIDATION
FIRST YEAR OF FILING: T31350033
26518R209

Part XIII.2 Tax (Income Tax Act)
4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?:
No
Part XIII Tax (Income Tax Act)
1) CORPORATE ACTIONS
Was the Trust involved in any Corporate action(s) that could affect T3/R16 Tax Reporting?:
No
2) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?:
No
3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?:
Part XIII Tax (Income Tax Act)
Part XIII.2 2 Tax (Income Tax Act)
4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?:
No

Dundee International Real Estate Investment Trust
30 Adelaide Street East
Suite 1600
Toronto
Ontario
CAN
M5C3H1

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
0.06667 0.06667 0.06667 0.06667 0.06667 0.06667 0.06667 0.06667 0.06667 0.06667 0.06667 0.06667 0.06667 0.06667

Date

Payment Date

Total Cash Distribution ($) Per Unit
0.06667 0.06667 0.06667 0.06667 0.06667 0.06667 0.06667 0.06667 0.06667 0.06667 0.06667 0.06667

Record Date

Total Non-Cash Distribution ($) Per Unit

PER CENT - ALLOCATION MUST ADD TO 100

Rate - Allocation total must add to total income ($) per unit being allocated

CALCULATION METHOD:
RATE

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

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: