

### Statement of Trust Income Allocations and Designations

Select:  T3  R16  AMENDED POSTING  SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2020

TRUST NAME: NorthWest Healthcare Properties Real Estate Investment Trust  
 ADDRESS (1): 180 Dundas Street West  
 ADDRESS (2): Suite 1100  
 CITY: Toronto  
 PROVINCE: ON  
 COUNTRY CODE: CAN  
 POSTAL CODE: M5G 1Z8

TIN#: T30771304  
 CUSIP#: 667495105  
 QUEBEC TAX ID:

Preparer information:  
 CONTACT NAME: Shailen Chande  
 DATE PREPARED: 2021/02/28  
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SYMBOL: NWH.UN  
 WEBSITE: www.nwhp.ca 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?: No  
 Part XIII Tax (Income Tax Act)

4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: No  
 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

			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	
<b>T3</b>	<b>Box No.</b>	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	
		Record Date	2020/01/31	2020/02/28	2020/03/31	2020/04/30	2020/05/29	2020/06/30	2020/07/31	2020/08/31	2020/09/30	2020/10/30	2020/11/30	2020/12/31			
		Payment Date	2020/02/14	2020/03/16	2020/04/15	2020/05/15	2020/06/15	2020/07/15	2020/08/14	2020/09/15	2020/10/15	2020/11/13	2020/12/15	2021/01/15			
		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	0.06667	0.06667	0.06667
		Total Non Cash Distribution (\$) Per Unit															
		<b>Total Income (\$) per unit being allocated</b>		<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>
<b>21</b>	<b>A</b>	Capital gain	0.00206	0.00206	0.00206	0.00206	0.00206	0.00206	0.00206	0.00206	0.00206	0.00206	0.00206	0.00206	0.00206	0.00206	
<b>49</b>	<b>C1</b>	Actual Amount of Eligible Dividends															
<b>23</b>	<b>C2</b>	Actual Amount of Non Eligible Dividend															
<b>24</b>	<b>E</b>	Foreign Business Income															
<b>25</b>	<b>F</b>	Foreign Non-Business Income															
<b>26 OTHER INCOME</b>	<b>G</b>	<b>G- Other Income</b> (Investment Income)	0.03761	0.03761	0.03761	0.03761	0.03761	0.03761	0.03761	0.03761	0.03761	0.03761	0.03761	0.03761	0.03761	0.03761	
<b>42</b>	<b>M</b>	Return of Capital	0.02700	0.02700	0.02700	0.02700	0.02700	0.02700	0.02700	0.02700	0.02700	0.02700	0.02700	0.02700	0.02700	0.02700	
<b>X</b>	<b>X</b>	Non Reportable Distribution															
<b>30</b>	<b>H</b>	Capital gains eligible for deduction															
<b>33</b>	<b>K</b>	Foreign business income tax paid															
<b>34</b>	<b>L</b>	Foreign non-business income tax paid															
<b>Total Income Allocation (check figure)</b>			<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	<b>0.06667</b>	

**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:**