

FIBRA Prologis
Fideicomiso Irrevocable Numero F/1721 ("FIBRA Prologis")
Per Unit U.S. Taxable Income Allocation*
For the Period from January 1, 2023 through December 31, 2023
EIN: 90-1019970

Per Unit Allocation

Prior Period Information		From 1/1/2023 to 5/8/2023		From 5/9/2023 to 5/11/2023		From 5/12/2023 to 12/31/2023	
Per Unit Allocation in USD	Per Unit Per Day Allocation in USD	Per Unit Allocation in USD	Per Unit Per Day Allocation in USD	Per Unit Allocation in USD	Per Unit Per Day Allocation in USD	Per Unit Allocation in USD	Per Unit Per Day Allocation in USD
Sch K Line 1	Ordinary Business Income (loss)	-	-	-	-	-	-
Sch K Line 2	Net income/(loss) from rental activities	-	-	-	-	-	-
Sch K Line 4a	Guaranteed payments for service	0.0250567996	0.0001957562	0.0005025736	0.0001675245	0.0384564359	0.0001643437
Sch K Line 4b	Guaranteed payments for capital	-	-	-	-	-	-
Sch K Line 4c	Total Guaranteed payments	-	-	-	-	-	-
Sch K Line 5	Interest income	-	-	-	-	-	-
Sch K Line 6a	Ordinary Dividends	0.0059451826	0.0000464467	0.0001192447	0.0000397482	0.0091244906	0.0000389935
Sch K Line 6b	Qualified Dividends	-	-	-	-	-	-
Sch K Line 7	Royalties	-	-	-	-	-	-
Sch K Line 8	Net Short Term Capital Gain/(Loss)	-	-	-	-	-	-
Sch K Line 9a	Net Long Term Capital Gain/(Loss)	-	-	-	-	-	-
Sch K Line 9c	Unrecaptured Section 1250 Gain	-	-	-	-	-	-
Sch K Line 10	Net Section 1231 Gain/(Loss)	-	-	-	-	-	-
Sch K Line 11, A	Other Portfolio Income/(Loss)	0.0008567914	0.0000066937	0.0000171850	0.0000057283	0.0013149781	0.0000056196
Sch K Line 11, F	Section 743(b) Positive Adjustments	-	-	-	-	-	-
Sch K Line 11, H	Subpart F other than sections 951A and 965 inclusion	-	-	-	-	-	-
Sch K Line 11, ZZ	Other Income (Loss)	(0.0007357966)	(0.0000057484)	(0.0000147581)	(0.0000049194)	(0.0011292790)	(0.0000048260)
Sch K Line 13, A	Cash Contributions (60%)	-	-	-	-	-	-
Sch K Line 13, I	Deductions - royalty income	-	-	-	-	-	-
Sch K Line 13, L	Deductions - Portfolio (Other)	-	-	-	-	-	-
Sch K Line 13, V	Section 743(b) Negative Adjustments	-	-	-	-	-	-
Sch K Line 13, W	Other Deductions	-	-	-	-	-	-
Sch K Line 18, C	Nondeductible expenses	0.0002045886	0.0000015983	0.0000041035	0.0000013678	0.0003139966	0.0000013419
Sch K Line 19, A	Distributions	Supplemental Information	Supplemental Information	Supplemental Information	Supplemental Information	Supplemental Information	Supplemental Information
Sch K Line 20, A	Investment income	0.0059451826	0.0000464467	0.0001192447	0.0000397482	0.0091244906	0.0000389935
Sch K Line 20, B	Investment expenses	-	-	-	-	-	-
Sch K Line 20, N (Secured)	Secured Interest Expense	-	-	-	-	-	-
Sch K Line 20, N (Unsecured)	Unsecured Interest Expense	-	-	-	-	-	-
Sch K Line 20, N	Business Interest Expense	-	-	-	-	-	-
Sch K Line 20, Z	Section 199A information	-	-	-	-	-	-
Sch K Line 20, AA	Section 704(c) information	(0.0202784511)	(0.0001584254)	(0.0004067324)	(0.0001355775)	(0.0311227677)	(0.0001330033)
Sch K Line 20, AE	Excess taxable income	-	-	-	-	-	-
Sch K Line 20, AF	Excess business interest income	-	-	-	-	-	-
Sch K Line 20, AG	Gross receipts for Section 448(c)(2)	0.1218110800	0.0009516491	0.0024432102	0.0008144034	0.1869520471	0.0007989404
Sch K Line 21	Total foreign taxes accrued	0.0001528529	0.0000011942	0.0000030658	0.0000010219	0.0002345941	0.0000010025
Total Per Unit Income Allocation		0.0309701241	0.0002419541	0.0006211793	0.0002070598	0.0475320315	0.0002031283

Partner's Share of Liabilities as of 12/31/2023

- A. Nonrecourse
B. Qualified nonrecourse financing

0.6591622719
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- * Provided in lieu of Form 8865 Schedule K-1 or Form 1065 Schedule K-1 information for use in preparing U.S. tax returns. FIBRA Prologis had no income effectively connected with a U.S. trade or business.
* Please note that the functional currency for FIBRA Prologis as an entity is the U.S. dollar.

Supplemental Information

Line 19, A

During 2023, the following distributions were paid:

January 18, 2023	0.0299000000	Per unit
February 24, 2023	0.0462000000	Per unit
July 19, 2023	0.0284000000	Per unit
October 17, 2023	0.0285000000	Per unit

Line 20, V

For purposes of determining unrelated debt-financed income and deductions for the income and expense items reported above, the "debt/basis percentage" calculated pursuant to Treas. Reg. Sec. 1.514(a)-1 is 36.49%.

Line 20, Y

Certain information not otherwise identifiable elsewhere on your Schedule K-1 may be relevant in computing your net investment income tax. Please consult your tax advisor. Additional information is available upon request.

Line 20, AH

Additional information required for taxpayers filing Schedule P, Form 1120-F:

Schedule P, Part III Line 11, Average Partnership Liabilities (Full Year Basis)

0.86 Per unit

A Form 8865 may be required to be filed by the partner as outlined in the offering memorandum. Please consult your tax advisor.

Disclosure of excepted trade or business election made for Section 163(j) purposes:

Real property trade or business

The partner's entire tax basis in its partnership interest is allocable to an excepted trade or business for purposes of Section 163(j).

While not entirely clear, FIBRA Prologis may be considered to hold a foreign branch separate unit as defined in Treas. Reg. Sec. 1.1503(d)-1(b)(4). If FIBRA Prologis is considered to hold a foreign branch separate unit, such separate unit's taxable income per unit per day is \$0.0002419541 for the period from January 1, 2023 through May 8, 2023, \$0.0002070598 for the period May 9, 2023 through May 11, 2023 and \$0.0002031283 for the period from May 12, 2023 through December 31, 2023. Please consult your tax advisor.

