

# CAPREIT

T3 TAX INFORMATION YEAR ENDED DECEMBER 31, 2018

## SCHEDULE OF TAXABLE AND NON-TAXABLE DISTRIBUTIONS

TIN# T18 037 603

Payment Date	Distribution per Unit	% Capital Gain per Unit	Capital Gain per Unit (Box 21)	% Taxable Other Income per Unit	Amount Taxable per Unit (Box 26)	% Eligible Dividends per Unit	Actual Amount of Eligible Dividends per Unit (Box 49)	% Non-Taxable per Unit	Amount Non-Taxable per Unit (Box 42) <i>See note</i>
15-Feb-18	\$0.10666	25.07%	\$0.02674	33.05%	\$0.03525	0.00%	\$0.00000	41.88%	\$0.04467
15-Mar-18	\$0.10667	25.07%	\$0.02674	33.05%	\$0.03525	0.00%	\$0.00000	41.88%	\$0.04468
16-Apr-18	\$0.10667	25.07%	\$0.02674	33.05%	\$0.03525	0.00%	\$0.00000	41.88%	\$0.04468
15-May-18	\$0.10666	25.07%	\$0.02674	33.05%	\$0.03525	0.00%	\$0.00000	41.88%	\$0.04467
15-Jun-18	\$0.11083	25.07%	\$0.02779	33.05%	\$0.03663	0.00%	\$0.00000	41.88%	\$0.04641
16-Jul-18	\$0.11083	25.07%	\$0.02779	33.05%	\$0.03663	0.00%	\$0.00000	41.88%	\$0.04641
15-Aug-18	\$0.11084	25.07%	\$0.02779	33.05%	\$0.03663	0.00%	\$0.00000	41.88%	\$0.04642
17-Sep-18	\$0.11083	25.07%	\$0.02779	33.05%	\$0.03663	0.00%	\$0.00000	41.88%	\$0.04641
15-Oct-18	\$0.11083	25.07%	\$0.02779	33.05%	\$0.03663	0.00%	\$0.00000	41.88%	\$0.04641
15-Nov-18	\$0.11084	25.07%	\$0.02779	33.05%	\$0.03663	0.00%	\$0.00000	41.88%	\$0.04642
17-Dec-18	\$0.11083	25.07%	\$0.02779	33.05%	\$0.03663	0.00%	\$0.00000	41.88%	\$0.04641
15-Jan-19	\$0.11083	25.07%	\$0.02779	33.05%	\$0.03663	0.00%	\$0.00000	41.88%	\$0.04641
Total	\$1.31332		\$0.32928		\$0.43404		\$0.00000		\$0.55000

*Note:* Non-taxable amount of distributions is to be treated as a reduction of Unitholders' tax cost.