

# CAPREIT

T3 TAX INFORMATION YEAR ENDED DECEMBER 31, 2019

## 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>
2019/02/15	\$0.11084	0.00%	\$0.00000	29.23%	\$0.03239	0.10%	\$0.00012	70.67%	\$0.07833
2019/03/15	\$0.11083	0.00%	\$0.00000	29.23%	\$0.03239	0.10%	\$0.00012	70.67%	\$0.07832
2019/04/15	\$0.11500	0.00%	\$0.00000	29.23%	\$0.03361	0.10%	\$0.00012	70.67%	\$0.08127
2019/05/15	\$0.11500	0.00%	\$0.00000	29.23%	\$0.03361	0.10%	\$0.00012	70.67%	\$0.08127
2019/06/17	\$0.11500	0.00%	\$0.00000	29.23%	\$0.03361	0.10%	\$0.00012	70.67%	\$0.08127
2019/07/15	\$0.11500	0.00%	\$0.00000	29.23%	\$0.03361	0.10%	\$0.00012	70.67%	\$0.08127
2019/08/15	\$0.11500	0.00%	\$0.00000	29.23%	\$0.03361	0.10%	\$0.00012	70.67%	\$0.08127
2019/09/16	\$0.11500	0.00%	\$0.00000	29.23%	\$0.03361	0.10%	\$0.00012	70.67%	\$0.08127
2019/10/15	\$0.11500	0.00%	\$0.00000	29.23%	\$0.03361	0.10%	\$0.00012	70.67%	\$0.08127
2019/11/15	\$0.11500	0.00%	\$0.00000	29.23%	\$0.03361	0.10%	\$0.00012	70.67%	\$0.08127
2019/12/16	\$0.11500	0.00%	\$0.00000	29.23%	\$0.03361	0.10%	\$0.00012	70.67%	\$0.08127
2020/01/15	\$0.11500	0.00%	\$0.00000	29.23%	\$0.03361	0.10%	\$0.00012	70.67%	\$0.08127
Total	\$1.37167		\$0.00000		\$0.40088		\$0.00144		\$0.96935

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