

CAPREIT

T3 TAX INFORMATION YEAR ENDED DECEMBER 31, 2020

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-Jan-21	\$0.11500	0.00%	\$0.00000	43.82%	\$0.05039	0.13%	\$0.00015	56.05%	\$0.06446
15-Dec-20	\$0.11500	0.00%	\$0.00000	43.82%	\$0.05039	0.13%	\$0.00015	56.05%	\$0.06446
16-Nov-20	\$0.11500	0.00%	\$0.00000	43.82%	\$0.05039	0.13%	\$0.00015	56.05%	\$0.06446
15-Oct-20	\$0.11500	0.00%	\$0.00000	43.82%	\$0.05039	0.13%	\$0.00015	56.05%	\$0.06446
15-Sep-20	\$0.11500	0.00%	\$0.00000	43.82%	\$0.05039	0.13%	\$0.00015	56.05%	\$0.06446
17-Aug-20	\$0.11500	0.00%	\$0.00000	43.82%	\$0.05039	0.13%	\$0.00015	56.05%	\$0.06446
15-Jul-20	\$0.11500	0.00%	\$0.00000	43.82%	\$0.05039	0.13%	\$0.00015	56.05%	\$0.06446
15-Jun-20	\$0.11500	0.00%	\$0.00000	43.82%	\$0.05039	0.13%	\$0.00015	56.05%	\$0.06446
15-May-20	\$0.11500	0.00%	\$0.00000	43.82%	\$0.05039	0.13%	\$0.00015	56.05%	\$0.06446
15-Apr-20	\$0.11500	0.00%	\$0.00000	43.82%	\$0.05039	0.13%	\$0.00015	56.05%	\$0.06446
16-Mar-20	\$0.11500	0.00%	\$0.00000	43.82%	\$0.05039	0.13%	\$0.00015	56.05%	\$0.06446
18-Feb-20	\$0.11500	0.00%	\$0.00000	43.82%	\$0.05039	0.13%	\$0.00015	56.05%	\$0.06446
Total	\$1.38000		\$0.00000		\$0.60468		\$0.00180		\$0.77352

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