

CAPREIT

T3 TAX INFORMATION YEAR ENDED DECEMBER 31, 2021

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>
17-Jan-22	\$0.12083	16.56%	\$0.02001	17.08%	\$0.02064	0.06%	\$0.00007	66.30%	\$0.08011
15-Dec-21	\$0.12083	16.56%	\$0.02001	17.08%	\$0.02064	0.06%	\$0.00007	66.30%	\$0.08011
15-Nov-21	\$0.12083	16.56%	\$0.02001	17.08%	\$0.02064	0.06%	\$0.00007	66.30%	\$0.08011
15-Oct-21	\$0.12083	16.56%	\$0.02001	17.08%	\$0.02064	0.06%	\$0.00007	66.30%	\$0.08011
15-Sep-21	\$0.12083	16.56%	\$0.02001	17.08%	\$0.02064	0.06%	\$0.00007	66.30%	\$0.08011
16-Aug-21	\$0.11500	16.57%	\$0.01905	17.09%	\$0.01965	0.06%	\$0.00006	66.29%	\$0.07624
15-Jul-21	\$0.11500	16.57%	\$0.01905	17.09%	\$0.01965	0.06%	\$0.00006	66.29%	\$0.07624
15-Jun-21	\$0.11500	16.57%	\$0.01905	17.09%	\$0.01965	0.06%	\$0.00006	66.29%	\$0.07624
17-May-21	\$0.11500	16.57%	\$0.01905	17.09%	\$0.01965	0.06%	\$0.00006	66.29%	\$0.07624
15-Apr-21	\$0.11500	16.57%	\$0.01905	17.09%	\$0.01965	0.06%	\$0.00006	66.29%	\$0.07624
15-Mar-21	\$0.11500	16.57%	\$0.01905	17.09%	\$0.01965	0.06%	\$0.00006	66.29%	\$0.07624
16-Feb-21	\$0.11500	16.57%	\$0.01905	17.09%	\$0.01965	0.06%	\$0.00006	66.29%	\$0.07624
Total	\$1.40915		\$0.23340		\$0.24075		\$0.00077		\$0.93423

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