

**Statement of Trust Income Allocations and Designations**

Select:  T3  R16  AMENDED POSTING  SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2019

TRUST NAME: FIDUCIE DE PLACEMENT IMMOBILIER FRONSAC  
 ADDRESS (1): 106 avenue GUN  
 ADDRESS (2):  
 CITY: POINTE-CLAIRE  
 PROVINCE: QUEBEC  
 COUNTRY CODE: CAN  
 POSTAL CODE: H9R-3X3

Preparer information:  
 CONTACT NAME: JASON PARRAVANO  
 DATE PREPARED: 2020/03/02  
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SYMBOL: FRO.UN  
 WEBSITE: [www.fronsacreit.com](http://www.fronsacreit.com) [Go](#)

TIN#: T31258236  
 CUSIP#: 35901T102  
 QUEBEC TAX ID: 4018981250

CALCULATION METHOD: RATE  
 PER CENT - ALLOCATION MUST ADD TO 100  
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

1) CORPORATE ACTIONS  
 WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT T3/RL-16 TAX REPORTING?: No  
 2) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?: No  
 TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):  
 3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: No  
 Part XIII Tax (Income Tax Act)  
 4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: Yes  
 Part XIII.2 Tax (Income Tax Act)

T3 Box No.	R16 Box No.	Description	Distribution 1	Distribution 2	Distribution 3	Distribution 4	Distribution 5	Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12	Distribution 13	Distribution 14
		Total Distribution (\$) Per Unit	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185
		Record Date	2019/01/15	2019/02/15	2019/03/15	2019/04/16	2019/05/15	2019/06/15	2019/07/16	2019/08/15	2019/09/14	2019/10/15	2019/11/15	2019/12/14		
		Payment Date	2019/01/31	2019/02/28	2019/03/30	2019/04/30	2019/05/31	2019/06/29	2019/07/31	2019/08/31	2019/09/28	2019/10/31	2019/11/30	2019/12/31		
		Total Cash Distribution (\$) Per Unit	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) per unit being allocated</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>
21	A	Capital gain														
49	C1	Actual Amount of Eligible Dividends														
23	C2	Actual Amount of Non Eligible Dividend														
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26 OTHER INCOME	G	<b>G- Other Income (Investment Income)</b>	0.00089	0.00089	0.00088	0.00089	0.00089	0.00088	0.00089	0.00089	0.00088	0.00089	0.00089	0.00088		
42	M	Return of Capital	0.00096	0.00096	0.00097	0.00096	0.00096	0.00097	0.00096	0.00096	0.00097	0.00096	0.00096	0.00097		
X	X	Non Reportable Distribution														
30	H	Capital gains eligible for deduction														
33	K	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
		<b>Total Income Allocation (check figure)</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>	<b>0.00185</b>

**CHECK:** When the calculation method is Rate, row 24 should match row 40; when the calculation method is Percentage rows 25 to 39 should add up to 100, when correct, no error message will appear in this row for completed columns.

NOTES: