

FIRM CAPITAL PROPERTY TRUST

**Unitholder Distributions
Year Ended December 31, 2019**

<u>No. of Units Outstanding</u> Record Date	Total Distributed	Record Date	Payment Date	<u>Capital Gain</u> (Box 21)		<u>Taxable Capital Gain</u> (Box 21 x 50%)		<u>Actual Amount</u> of Eligible Dividends (Box 49)		<u>Other Taxable</u> Income (Box 26)		<u>Return of Capital (Box 42)</u>		<u>Total Taxable</u>	<u>Total Non-Taxable</u>	%	<u>Total</u>
				Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Income Per Unit	Amount Per Unit		Per Unit
17,542,563	\$ 701,703	1/31/19	2/15/19	\$ 0.00156	3.89220	\$ 0.000778	1.94610	\$ -	0.00000	\$ -	0.00000	\$ 0.038443	96.10780	\$ 0.00077844	\$ 0.03922	98.05390	\$ 0.04000
17,545,999	\$ 701,840	2/28/19	3/15/19	\$ 0.00156	3.89220	\$ 0.000778	1.94610	\$ -	0.00000	\$ -	0.00000	\$ 0.038443	96.10780	\$ 0.00077844	\$ 0.03922	98.05390	\$ 0.04000
18,901,725	\$ 756,069	3/29/19	4/15/19	\$ 0.00156	3.89220	\$ 0.000778	1.94610	\$ -	0.00000	\$ -	0.00000	\$ 0.038443	96.10780	\$ 0.00077844	\$ 0.03922	98.05390	\$ 0.04000
26,095,872	\$ 1,043,835	4/30/19	5/15/19	\$ 0.00156	3.89220	\$ 0.000778	1.94610	\$ -	0.00000	\$ -	0.00000	\$ 0.038443	96.10780	\$ 0.00077844	\$ 0.03922	98.05390	\$ 0.04000
26,252,122	\$ 1,050,085	5/31/19	6/17/19	\$ 0.00156	3.89220	\$ 0.000778	1.94610	\$ -	0.00000	\$ -	0.00000	\$ 0.038443	96.10780	\$ 0.00077844	\$ 0.03922	98.05390	\$ 0.04000
26,252,122	\$ 1,050,085	6/28/19	7/15/19	\$ 0.00156	3.89220	\$ 0.000778	1.94610	\$ -	0.00000	\$ -	0.00000	\$ 0.038443	96.10780	\$ 0.00077844	\$ 0.03922	98.05390	\$ 0.04000
26,252,122	\$ 1,050,085	7/31/19	8/15/19	\$ 0.00156	3.89220	\$ 0.000778	1.94610	\$ -	0.00000	\$ -	0.00000	\$ 0.038443	96.10780	\$ 0.00077844	\$ 0.03922	98.05390	\$ 0.04000
26,252,279	\$ 1,050,091	8/30/19	9/16/19	\$ 0.00156	3.89220	\$ 0.000778	1.94610	\$ -	0.00000	\$ -	0.00000	\$ 0.038443	96.10780	\$ 0.00077844	\$ 0.03922	98.05390	\$ 0.04000
26,252,279	\$ 1,050,091	9/30/19	10/15/19	\$ 0.00156	3.89220	\$ 0.000778	1.94610	\$ -	0.00000	\$ -	0.00000	\$ 0.038443	96.10780	\$ 0.00077844	\$ 0.03922	98.05390	\$ 0.04000
26,455,404	\$ 1,058,216	10/31/19	11/15/19	\$ 0.00156	3.89220	\$ 0.000778	1.94610	\$ -	0.00000	\$ -	0.00000	\$ 0.038443	96.10780	\$ 0.00077844	\$ 0.03922	98.05390	\$ 0.04000
27,194,385	\$ 1,087,775	11/29/19	12/16/19	\$ 0.00156	3.89220	\$ 0.000778	1.94610	\$ -	0.00000	\$ -	0.00000	\$ 0.038443	96.10780	\$ 0.00077844	\$ 0.03922	98.05390	\$ 0.04000
30,644,385	\$ 1,225,775	12/31/19	1/15/20	\$ 0.00156	3.89220	\$ 0.000778	1.94610	\$ -	0.00000	\$ -	0.00000	\$ 0.038443	96.10780	\$ 0.00077844	\$ 0.03922	98.05390	\$ 0.04000
Total Per Unit				\$ 0.01868256	3.89220	\$ 0.00934128	1.94610	\$ -	0.00000	\$ -	0.00000	\$ 0.46131744	96.10780	\$ 0.00934128	\$ 0.47065872		\$ 0.48000
Total Amount	\$ 11,825,650			\$ 460,278		\$ 230,139		\$ -		\$ -		\$ 11,365,372	96.108%	\$ 230,139	\$ 11,595,511	98.054%	

