						Statement	of Trust Incor	ne Allocations	and Designat	tions						
		Select: ✓ T3 R16	AMENDE	D POSTING	SUBSCRI	PTION RECEIPTS]								
		TAXATION YEAR:	2021					4								
							arer information:						_			
		Firm Capital Apartment Real Estate Invest	CONTACT NAME: Sandy Poklar				SYMBOL: FCA.UN									
		163 Cartwright Ave				DA	ATE PREPARED:		2022/02/25	1		www.firmcapital.c				<u>Go</u>
ADDRESS (2)						PHONE: (416) 635-0221 PRIMARY E-MAIL: spoklar@firmcapital.co			Lal				RPORATE ACTIONS			
		Toronto				PRIMARY E-MAIL: spoklar@firmcapital.com SECONDARY E-MAIL: mgoldreich@firmcapital.com				-	WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT T3/RL-16 TAX REPORTING?:					No ▼
PROVINCE:						SECONDAR I E-IMAIL.			<u>арнан.соні</u>	_		2) WAS THERE ANY ILS SOURCE INCOME DISTRIBUTED IN				
COUNTRY CODE:		CAN										REPORTING TAX				No ▼
POSTAL CODE:		M6A 1V5										TAXABLE CANA	ADIAN PROPERT	Y (TCP) APPLICA	BLE TO NON-	
												RESIDENT UNIT	HOLDERS (NR4)	:		
TIN#:													CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: No ▼			
CUSIP#:		31833L101										Part XIII Tax (Income Tax Act)				
QUEBEC TAX ID:				CALCULATION METH	HOD:	PER CENT ▼						4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: No ▼				
			Part XIII.2 Tax (Income Ta										come Tax Act)			
RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED																
		Ī	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	0.05900	0.05900	0.05900			2.00.100.00110	2.00.100010117	2.53.154.1011.0	2.01.104.1011.0	2.01.124101110	2.00.1000101111	2101110411011112	2.00.1000101110	2.00000.011.14
T3 Box No.		Record Date	2021/03/31	2021/06/30	2021/09/30	2021/12/31										
	R16 Box No.	Payment Date	2021/04/15	2021/07/15	2021/10/15	2022/01/17										
		Total Cash Distribution (\$) Per Unit	0.05900	0.05900	0.05900	0.05900										
140.	110.	Total Non Cash Distribution (\$) Per Unit														
0.4	^	Total Income (\$) per unit being allocated	0.05900	0.05900	0.05900	0.05900										
21 49	C1	Capital gain Actual Amount of Eligible Dividends														
23	C2	Actual Amount of Playible Dividend Actual Amount of Non Eligible Dividend														
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26 OTHER	G	G- Other Income (Investment Income)														
INCOME																
42		Return of Capital	100.00000	100.00000	100.00000	100.00000										
X		Non Reportable Distribution														
30 33		Capital gains eligible for deduction Foreign business income tax paid														
34	I	Foreign non-business income tax paid								1		<u> </u>				
		. s.o.g non paomoco mocomo tax pana														
_																
Total Inco	me Allocatio	n (check figure)	100.00000	100.00000	100.00000	100.00000										
		alculation method is Rate, row 24 should		100.0000		100,0000										
		ne calculation method is Percentage rows 25														
		100, when correct, no error message will														
appear in		completed columns.														
	NOTES:	are expressed in US dollars.											7			
	Amounts	ne expressed in 03 dollars.														