

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2021

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

TIN#: T31258236
 CUSIP#: 35901T201
 QUEBEC TAX ID: 4018981250

Preparer information:
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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?: Yes
 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.		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	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500							
		Record Date	2021/01/15	2021/02/15	2021/03/15	2021/04/15	2021/05/14	2021/06/15								
		Payment Date	2021/01/29	2021/02/26	2021/03/31	2021/04/30	2021/05/31	2021/06/30								
		Total Cash Distribution (\$) Per Unit	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500								
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500							
21	A	Capital gain	0.00016	0.00016	0.00016	0.00016	0.00016	0.00016								
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	G- Other Income (Investment Income)	0.01234	0.01234	0.01234	0.01234	0.01234	0.01234	0.01234							
42	M	Return of Capital	0.01250	0.01250	0.01250	0.01250	0.01250	0.01250	0.01250							
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														
		Total Income Allocation (check figure)	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500							

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: