

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2020

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#: 35901T102
QUEBEC TAX ID: 4018981250

Preparer information:
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SYMBOL: FRO.UN
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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)

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

		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	
T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213					
		Record Date	2020/01/15	2020/02/14	2020/03/16	2020/04/15	2020/05/15	2020/06/15	2020/07/15	2020/08/14	2020/09/15	2020/10/15				
		Payment Date	2020/01/31	2020/02/28	2020/03/31	2020/04/30	2020/05/29	2020/06/30	2020/07/31	2020/08/31	2020/09/30	2020/10/30				
		Total Cash Distribution (\$) Per Unit	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213				
		Total Non Cash Distribution (\$) Per Unit														
Total Income (\$) per unit being allocated		0.00213	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213					
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	G- Other Income (Investment Income)	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106					
42	M	Return of Capital	0.00107	0.00107	0.00107	0.00107	0.00107	0.00107	0.00107	0.00107	0.00107					
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)		0.00213	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213	0.00213					

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: