## **2015 Canadian Taxable Income Calculation**



The table below provides the Canadian taxable income information for Pure Multi-Family REIT LP for its 2015 taxation year.

Although Pure Multi's 2015 distributions were paid in USD, all amounts reported on this T5013 are in Canadian dollars (unless stated otherwise) and are on a per unit basis by month. Taxable income is allocated to unitholders based upon distributions.

All Canadian non-registered unitholders should receive a Form T5013 from their investment dealer.

The information in the table below can be used by a unitholder to verify the amounts reported on Form T5013. For example, if a particular unitholder received all 12 monthly distributions based on owning 1 unit at the record date of each distribution, the unitholder's Canadian taxable income reported on their Form T5013 should be Cdn \$0.4865 per unit.

T5013	Description	January	February	March	April	May	June	July	August	September	October	November	December	2015 Totals	% Breakdown
	Record Date	30/01/2015	27/02/2015	31/03/2015	30/04/2015	29/05/2015	30/06/2015	31/07/2015	31/08/2015	30/09/2015	30/10/2015	30/11/2015	31/12/2015		
	Payment Date	17/02/2015	16/03/2015	15/04/2015	15/05/2015	15/06/2015	15/07/2015	17/08/2015	15/09/2015	15/10/2015	16/11/2015	15/12/2015	15/01/2016		
	Per Unit Distribution (USD \$)	\$0.03125	\$0.03125	\$0.03125	\$0.03125	\$0.03125	\$0.03125	\$0.03125	\$0.03125	\$0.03125	\$0.03125	\$0.03125	\$0.03125	\$0.37500	
	Per Unit Distribution (CDN \$)	\$0.03876	\$0.03989	\$0.03868	\$0.03753	\$0.03851	\$0.04043	\$0.04091	\$0.04145	\$0.04033	\$0.04173	\$0.04290	\$0.04540	\$0.48651	
	Exchange rate used (per Bank of Canada)	\$1.2403	\$1.2765	\$1.2379	\$1.2010	\$1.2323	\$1.2937	\$1.3091	\$1.3263	\$1.2904	\$1.3353	\$1.3728	\$1.4528		
113	Return of Capital	0.01223	0.01259	0.01221	0.01185	0.01216	0.01276	0.01291	0.01308	0.01273	0.01317	0.01354	0.01433	0.15356	31.56%
128	Interest (Cdn sources)	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00012	0.02%
135	Foreign Div. + Int.	0.03142	0.03233	0.03136	0.03042	0.03121	0.03277	0.03316	0.03360	0.03269	0.03382	0.03477	0.03680	0.39435	63.69%
030	Capital Gain	0.00233	0.00240	0.00233	0.00226	0.00232	0.00243	0.00246	0.00249	0.00243	0.00251	0.00258	0.00273	0.02927	4.73%
210	Carrying Charges	(0.00723)	(0.00744)	(0.00722)	(0.00700)	(0.00719)	(0.00754)	(0.00763)	(0.00773)	(0.00753)	(0.00779)	(0.00801)	(0.00847)	(0.09078)	
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