2017 Canadian Taxable Income Calculation



The table below provides the Canadian taxable income information for Pure Multi-Family REIT LP for its 2017 taxation year.

Although Pure Multi-Family's 2017 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 \$0.48405 per unit.

T5013	Description	January	February	March	April	May	June	July	August	September	October	November	December	2017 Totals	% Breakdown
	Record Date	1/31/2017	2/28/2017	3/31/2017	4/28/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/29/2017	10/31/2017	11/30/2017	12/29/2017		
	Payment Date	2/15/2017	3/15/2017	4/17/2017	5/15/2017	6/15/2017	7/17/2017	8/15/2017	9/15/2017	10/16/2017	11/15/2017	12/15/2017	1/15/2018		
	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 \$)	\$0.04090	\$0.04196	\$0.04153	\$0.04263	\$0.04151	\$0.03959	\$0.03986	\$0.03807	\$0.03915	\$0.03992	\$0.04011	\$0.03882	\$0.48405	
	Exchange rate used (per Bank of Canada)	\$1.3088	\$1.3428	\$1.3289	\$1.3641	\$1.3283	\$1.2669	\$1.2755	\$1.2182	\$1.2529	\$1.2773	\$1.2834	\$1.2422		
113	Return of Capital	0.02745	0.02816	0.02787	0.02861	0.02786	0.02657	0.02675	0.02556	0.02627	0.02680	0.02691	0.02605	0.32486	67.11%
128	Interest (Cdn sources)	0.00013	0.00014	0.00014	0.00014	0.00014	0.00013	0.00013	0.00012	0.00013	0.00013	0.00013	0.00013	0.00159	0.19%
135	Foreign Div. + Int.	0.02178	0.02234	0.02211	0.02270	0.02210	0.02108	0.02122	0.02027	0.02085	0.02125	0.02136	0.02067	0.25773	30.57%
030	Capital Gain	0.00152	0.00156	0.00154	0.00158	0.00154	0.00147	0.00148	0.00141	0.00145	0.00148	0.00149	0.00144	0.01796	2.13%
210	Carrying Charges	(0.00998)	(0.01024)	(0.01013)	(0.01040)	(0.01013)	(0.00966)	(0.00972)	(0.00929)	(0.00955)	(0.00974)	(0.00978)	(0.00947)	(0.11809)	
															100 00%