

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR:

TRUST NAME:

ADDRESS (1):

ADDRESS (2):

CITY:

PROVINCE:

COUNTRY CODE:

POSTAL CODE:

TIN#:

CUSIP#:

QUEBEC TAX ID:

Preparer information:

CONTACT NAME:

DATE PREPARED:

PHONE:

PRIMARY E-MAIL:

SECONDARY E-MAIL:

SYMBOL:

WEBSITE:

1) CORPORATE ACTIONS
WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT T3/RL-16 TAX REPORTING?:

2) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?:

TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):

3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?:
Part XIII Tax (Income Tax Act)

4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?:
Part XIII.2 Tax (Income Tax Act)

CALCULATION METHOD:

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	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750		
		Record Date	2017/01/31	2017/02/28	2017/03/31	2017/04/28	2017/05/31	2017/06/30	2017/07/31	2017/08/31	2017/09/29	2017/10/31	2017/11/30	2017/12/29		
		Payment Date	2017/02/07	2017/03/07	2017/04/07	2017/05/05	2017/06/07	2017/07/10	2017/08/08	2017/09/08	2017/10/06	2017/11/07	2017/12/07	2018/01/08		
		Total Cash Distribution (\$) Per Unit	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750	0.11750		
21	A	Capital gain	27.47668	27.47668	27.47668	27.47669	27.47668	27.47668	27.47668	27.47669	27.47668	27.47668	27.47668	27.47669		
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)	72.52332	72.52332	72.52332	72.52331	72.52332	72.52332	72.52332	72.52331	72.52332	72.52332	72.52331	72.52331		
42	M	Return of Capital														
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)			100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000		

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:

The Total Distribution (\$) Per Unit and Total Cash Distribution (\$) Per Unit have been amended to \$0.1175 from \$11.75.