

2017: Summary of Trust Income Allocations and Designations for Canadian Holders

	Total Distribution	Actual Amount of Eligible Dividends	Foreign Non-Business Income	Return of Capital
January	\$ 0.0644	\$ 0.0254	\$ 0.0229	\$ 0.0161
February	\$ 0.0644	\$ 0.0254	\$ 0.0229	\$ 0.0161
March	\$ 0.0644	\$ 0.0254	\$ 0.0229	\$ 0.0161
April	\$ 0.0657	\$ 0.0259	\$ 0.0234	\$ 0.0164
May	\$ 0.0657	\$ 0.0259	\$ 0.0234	\$ 0.0164
June	\$ 0.0657	\$ 0.0259	\$ 0.0234	\$ 0.0164
July	\$ 0.0670	\$ 0.0264	\$ 0.0239	\$ 0.0168
August	\$ 0.0670	\$ 0.0264	\$ 0.0239	\$ 0.0168
September	\$ 0.0670	\$ 0.0264	\$ 0.0239	\$ 0.0168
October	\$ 0.0684	\$ 0.0269	\$ 0.0244	\$ 0.0171
November	\$ 0.0684	\$ 0.0269	\$ 0.0244	\$ 0.0171
December	\$ 0.0684	\$ 0.0269	\$ 0.0244	\$ 0.0171
Total	\$ 0.7965	\$ 0.3138	\$ 0.2836	\$ 0.1991
% of Total	100%	39.4%	35.6%	25.0%

This is provided for information purposes only. Some numbers may differ due to rounding. Information specific to you is included on the T3 form issued to you by your financial institution or broker. Please consult your financial advisor or tax expert for tax information specific to you.

