

2018: 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	\$ 0.0697	\$ 0.0226	\$ 0.0291	\$ 0.0179
February	\$ 0.0697	\$ 0.0226	\$ 0.0291	\$ 0.0179
March	\$ 0.0697	\$ 0.0226	\$ 0.0291	\$ 0.0179
April	\$ 0.0697	\$ 0.0226	\$ 0.0291	\$ 0.0179
May	\$ 0.0697	\$ 0.0226	\$ 0.0291	\$ 0.0179
June	\$ 0.0697	\$ 0.0226	\$ 0.0291	\$ 0.0179
July	\$ 0.0697	\$ 0.0226	\$ 0.0291	\$ 0.0179
August	\$ 0.0697	\$ 0.0226	\$ 0.0291	\$ 0.0179
September	\$ 0.0697	\$ 0.0226	\$ 0.0291	\$ 0.0179
October	\$ 0.0697	\$ 0.0226	\$ 0.0291	\$ 0.0179
November	\$ 0.0697	\$ 0.0226	\$ 0.0291	\$ 0.0179
December	\$ 0.0697	\$ 0.0226	\$ 0.0291	\$ 0.0179
Total	\$ 0.8364	\$ 0.2712	\$ 0.3492	\$ 0.2148
% of Total	100%	32.5%	41.9%	25.6%

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.

