

2016: Summary of Trust Income Allocations and Designations

	Total Distribution	Actual Amount of Eligible Dividends	Foreign Non-Business Income	Return of Capital
January	\$ 0.0595	\$ 0.0261	\$ 0.0186	\$ 0.0148
February	\$ 0.0595	\$ 0.0261	\$ 0.0186	\$ 0.0148
March	\$ 0.0595	\$ 0.0261	\$ 0.0186	\$ 0.0148
April	\$ 0.0607	\$ 0.0266	\$ 0.0190	\$ 0.0151
May	\$ 0.0607	\$ 0.0266	\$ 0.0190	\$ 0.0151
June	\$ 0.0607	\$ 0.0266	\$ 0.0190	\$ 0.0151
July	\$ 0.0619	\$ 0.0271	\$ 0.0194	\$ 0.0154
August	\$ 0.0619	\$ 0.0271	\$ 0.0194	\$ 0.0154
September	\$ 0.0619	\$ 0.0271	\$ 0.0194	\$ 0.0154
October	\$ 0.0632	\$ 0.0277	\$ 0.0198	\$ 0.0157
November	\$ 0.0632	\$ 0.0277	\$ 0.0198	\$ 0.0157
December	\$ 0.0632	\$ 0.0277	\$ 0.0198	\$ 0.0157
Total	\$ 0.7359	\$ 0.3222	\$ 0.2304	\$ 0.1833
% of Total	100%	43.8%	31.3%	24.9%

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.

