

2015: Summary of Trust Income Allocations and Designations

	Total Distribution	Actual Amount of Eligible Dividends	Foreign Non-Business Income	Return of Capital
<i>January</i>	\$ 0.05830	\$ 0.02234	\$ 0.02373	\$ 0.01223
<i>February</i>	\$ 0.05830	\$ 0.02234	\$ 0.02373	\$ 0.01223
<i>March</i>	\$ 0.05830	\$ 0.02234	\$ 0.02373	\$ 0.01223
<i>April</i>	\$ 0.05830	\$ 0.02234	\$ 0.02373	\$ 0.01223
<i>May</i>	\$ 0.05830	\$ 0.02234	\$ 0.02373	\$ 0.01223
<i>June</i>	\$ 0.05830	\$ 0.02234	\$ 0.02373	\$ 0.01223
<i>July</i>	\$ 0.05830	\$ 0.02234	\$ 0.02373	\$ 0.01223
<i>August</i>	\$ 0.05830	\$ 0.02234	\$ 0.02373	\$ 0.01223
<i>September</i>	\$ 0.05830	\$ 0.02234	\$ 0.02373	\$ 0.01223
<i>October</i>	\$ 0.05830	\$ 0.02234	\$ 0.02373	\$ 0.01223
<i>November</i>	\$ 0.05830	\$ 0.02234	\$ 0.02373	\$ 0.01223
<i>December</i>	\$ 0.05830	\$ 0.02234	\$ 0.02373	\$ 0.01223
Total	\$ 0.69960	\$ 0.26808	\$ 0.28476	\$ 0.14676
% of Total	100%	38.3%	40.7%	21.0%

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.

