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CTBS TMX | CDS

Canadian Tax Breakdown Reporting Service

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Welcome scorley@kpmg.ca
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2026-02-18

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Statement of Trust Income Allocations and Designations

Tax Form Type	Amended Posting	Subscription Receipts	Calculation Method
T3R16	NO	NO	RATE

1) CORPORATE ACTIONS
WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT T3/RL-16 TAX REPORTING?: * — No

2) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?: * — No

TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNIT HOLDERS (NR4):
3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?:
Part XIII Tax (Income Tax Act) * — No

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

T3 Box No.	R16 Box No.		Distribution 1	Distribution 2	Distribution 3	Distribution 4	Distribution 5	Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12
		Total Distribution ($) Per Unit	0.00130	0.00130	0.00130	0.00130	0.00130	0.00143	0.00143	0.00143	0.00143	0.00143	0.00143	0.00143
		Record Date	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025
		Payment Date	02/18/2025	03/17/2025	04/15/2025	05/15/2025	06/16/2025	07/15/2025	08/15/2025	09/15/2025	10/15/2025	11/17/2025	12/15/2025	01/15/2026
		Total Cash Distribution ($) Per Unit	0.00130	0.00130	0.00130	0.00130	0.00130	0.00143	0.00143	0.00143	0.00143	0.00143	0.00143	0.00143
		Total Non Cash Distribution ($) Per Unit												
		Total Income ($) per unit being allocated	0.00130	0.00130	0.00130	0.00130	0.00130	0.00143	0.00143	0.00143	0.00143	0.00143	0.00143	0.00143
21	A	Capital Gain												
49	C1	Actual amount of eligible dividends												
23	C2	Actual amount of non eligible dividends												
24	E	Foreign business income												
25	F	Foreign non business income												
26-OTH	G	G-other income (investment income)												
42	M	Return of Capital	0.00130	0.00130	0.00130	0.00130	0.00130	0.00143	0.00143	0.00143	0.00143	0.00143	0.00143	0.00143
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)			0.00130	0.00130	0.00130	0.00130	0.00130	0.00143	0.00143	0.00143	0.00143	0.00143	0.00143	0.00143

CHECK: When the calculation method is Rate, Total Income ($) per unit being allocated should match Total Income Allocation ; when the calculation method is Percentage, the individual distributions should add up to 100, when correct, no error message will appear in this row for completed distribution columns.

Notes: 0 / 1600

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