

### Statement of Trust Income Allocations and Designations

TR Select:    
  AMENDED POSTING    
  SUBSCRIPTION RECEIPTS

**TAXATION YEAR:** 2021

**TRUST NAME:** Northview Fund - Class C  
**ADDRESS (1):** 6131 6th Street SE  
**ADDRESS (2):** Suite 200  
**CITY:** Calgary  
**PROVINCE:** AB  
**COUNTRY CODE:** CAN  
**POSTAL CODE:** T2H 1L9

**Preparer information:**  
**CONTACT NAME:** Sarah Walker  
**DATE PREPARED:** 2022/02/25  
**PHONE:** 403-531-3545  
**PRIMARY E-MAIL:** [swalker@northviewfund.com](mailto:swalker@northviewfund.com)  
**SECONDARY E-MAIL:** [dmontgomery@northviewfund.com](mailto:dmontgomery@northviewfund.com)

**SYMBOL:** NHF.UN  
**WEBSITE:** [northviewfund.com](http://northviewfund.com) [Go](#)

**TIN#:** T37346522  
**CUSIP#:** 667193205  
**QUEBEC TAX ID:**

**CALCULATION METHOD:** R  
 PER CENT - ALLOCATION MUST ADD TO 100  
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

**1) CORPORATE ACTIONS**  
 WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT T3/RL-16 TAX REPORTING?   
**2) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?:**   
**TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):**  
**3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?:**   
 Part XIII Tax (Income Tax Act)  
**4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?:**   
 Part XIII.2 Tax (Income Tax Act)

		Distribution 1	Distribution 2	Distribution 3	Distribution 4	Distribution 5	Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12	Distribution 13	Distribution 14	
<b>T3 Box No.</b>	<b>R16 Box No.</b>	Total Distribution (\$) Per Unit	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	
		Record Date	2021/01/29	2021/02/26	2021/03/31	2021/04/30	2021/05/31	2021/06/30	2021/07/31	2021/08/31	2021/09/30	2021/10/31	2021/11/30	2021/12/31		
		Payment Date	2021/02/16	2021/03/15	2021/04/15	2021/05/17	2021/06/15	2021/07/15	2021/08/16	2021/09/15	2021/10/15	2021/11/15	2021/12/15	2022/01/17		
		Total Cash Distribution (\$) Per Unit	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056	0.11056
		Total Non Cash Distribution (\$) Per Unit														
<b>Total Income (\$) per unit being allocated</b>		<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	
<b>21</b>	<b>A</b>	Capital gain														
<b>49</b>	<b>C1</b>	Actual Amount of Eligible Dividends														
<b>23</b>	<b>C2</b>	Actual Amount of Non Eligible Dividend														
<b>24</b>	<b>E</b>	Foreign Business Income														
<b>25</b>	<b>F</b>	Foreign Non-Business Income														
<b>26 OTHER INCOME</b>	<b>G</b>	<b>G- Other Income (Investment Income)</b>	0.01924	0.01924	0.01924	0.01924	0.01924	0.01924	0.01924	0.01924	0.01924	0.01924	0.01924	0.01924	0.01924	
<b>42</b>	<b>M</b>	Return of Capital	0.09132	0.09132	0.09132	0.09132	0.09132	0.09132	0.09132	0.09132	0.09132	0.09132	0.09132	0.09132	0.09132	
<b>X</b>	<b>X</b>	Non Reportable Distribution														
<b>30</b>	<b>H</b>	Capital gains eligible for deduction														
<b>33</b>	<b>K</b>	Foreign business income tax paid														
	<b>L</b>	Foreign non-business income tax paid														
<b>Total Income Allocation (check figure)</b>		<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	<b>0.11056</b>	

**CHECK:** When the calculation method is Rate, row 24 should match row 40; when the calculation method is Percentage rows 25 to 39 should add up to 100, when correct, no error message will appear in this row for completed columns.

**NOTES:**

