

Statement of Trust Income Allocations and Designations

Select: T3 R AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2022

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

Preparer information:
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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 UNITHOLDERS (NR4):

3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: Yes
Part XIII Tax (Income Tax Act)

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

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

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	Distribution 13	Distribution 14
		Total Distribution (\$) Per Unit	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807
		Record Date	2022/01/31	2022/02/28	2022/03/31	2022/04/30	2022/05/31	2022/06/30	2022/07/31	2022/08/31	2022/09/30	2022/10/30	2022/11/30	2022/12/31		
		Payment Date	2022/02/15	2022/03/15	2022/04/19	2022/05/16	2022/06/15	2022/07/15	2022/08/15	2022/09/15	2022/10/17	2022/11/15	2022/12/15	2023/01/16		
		Total Cash Distribution (\$) Per Unit	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807
21	A	Capital gain	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807
49	C1	Actual Amount of Eligible Dividends														
23	C2	Actual Amount of Non Eligible Dividend														
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26 OTHER INCOME	G	G- Other Income (Investment Income)														
42	M	Return of Capital														
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)	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807	0.10807

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: