Statement of Trust Income Allocations and Designations																
		Select: ☑ T3 R		☐ AMENDE	ED POSTING	SUBSCRI	PTION RECEIPTS									
		TAXATION YEAR:	2022	▼												
		-					Prepa	rer information:								
TRUST NAME		Northview Fund - Class A						ONTACT NAME:	Sarah Walker			SYMBOL:	NHF.UN			_
		6131 6th Street SE					DA	TE PREPARED:		2023/02/16			northviewfund.con			<u>Go</u>
ADDRESS (2)									Sarah Walker				1) CORPORATE			
		Calgary						RIMARY E-MAIL:	swalker@northviev						CORPORATE ACTION(S) THAT	No ▼
PROVINCE							SECO	NDARY E-MAIL:	dmontgomery@no	ertnviewfund.com				3/RL-16 TAX REPO	ICOME DISTRIBUTED IN	
COUNTRY CODE:		CAN											REPORTING TAX		IOCINE BIOTRIBOTES IN	No ▼
POSTAL CODE:		T2H 1L9													(TCP) APPLICABLE TO NON-	
													RESIDENT UNITI	HOLDERS (NR4):		
TIN#:		T37346522											3) IS CAPITAL GAI	NS (BOX 21/A) DIS	TRIBUTION NR TAXABLE?:	Yes ▼
CUSIP#:		667193106		<u>-</u>									Part XIII Tax (Incom			
QUEBEC TAX ID:		4046860646		(CALCULATION METH	HOD:	RATE ▼						4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?:			Yes ▼
						TION MUST ADD TO							Part XIII.2 Tax (Inco	ome Tax Act)		
				F	RATE - ALLOCATION	TOTAL MUST ADD TO	O TOTAL INCOME (\$)	PER UNIT BEING ALI	LOCATED							
			Distri	ibution 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		0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476		
T3 Box No.		Record Date		22/01/31	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	202	22/02/15	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	
	No.	Total Cash Distribution (\$) Per Unit Total Non Cash Distribution (\$) Per Unit		0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	
		Total Income (\$) per unit being allocated		0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	
21	Α	Capital gain		0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	
49	C1	Actual Amount of Eligible Dividends		0.10110	0.10110	0.10110	0.10110	0.10110	0.10110	0.10170	0.10110	0.10110	0.10170	0.10110	0.10110	
23	C2	Actual Amount of Non Eligible Dividend														
24	Е	Foreign Business Income														
25	F	Foreign Non-Business Income														
26 OTHER INCOME	G	G- Other Income (Investment Income)														
42	М	Return of Capital														
Х	Х	Non Reportable Distribution														
30	Н	Capital gains eligible for deduction														
33	K	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
▼		(that firms)		0.40470	0.40470	0.40470	0.40470	0.40470	0.40470	0.40470	0.40470	0.40470	0.40470	0.40470	0.40.470	
		n (check figure) alculation method is Rate, row 24 should		0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	
		ne calculation method is Percentage rows 2	25													
to 39 should add up to 100, when correct, no error message will																
		completed columns.														
	NOTES:															