

Statement of Trust Income Allocations and Designations

R AMENDED POSTING SUBSCRIPTION RECEIPTS
Select:

TAXATION YEAR: 2021

TRUST NAME: Northview 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:
CONTACT NAME: Sarah Walker
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SYMBOL: NHF.UN
WEBSITE: northviewfund.com [Go](#)

TIN#: T37346522
CUSIP#: 667193304
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 | |
|---|--------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| T3 Box No. | R16 Box No. | 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 | | | |
| | | 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 | 0.10807 | 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 | | |
| 21 | A | Capital gain | | | | | | | | | | | | | | | |
| 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) | 0.01880 | 0.01880 | 0.01880 | 0.01880 | 0.01880 | 0.01880 | 0.01880 | 0.01880 | 0.01880 | 0.01880 | 0.01880 | 0.01880 | | | |
| 42 | M | Return of Capital | 0.08927 | 0.08927 | 0.08927 | 0.08927 | 0.08927 | 0.08927 | 0.08927 | 0.08927 | 0.08927 | 0.08927 | 0.08927 | 0.08927 | | | |
| X | X | Non Reportable Distribution | | | | | | | | | | | | | | | |
| 30 | H | Capital gains eligible for deduction | | | | | | | | | | | | | | | |
| 33 | K | Foreign business income tax paid | | | | | | | | | | | | | | | |
| | L | Foreign non-business income tax paid | | | | | | | | | | | | | | | |
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| 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 | | |

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:

