

Statement of Trust Income Allocations and Designations

R
 AMENDED POSTING
 SUBSCRIPTION RECEIPTS
Select:

TAXATION YEAR: 2021

TRUST NAME: Northview Fund - Class A
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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SYMBOL: NHF.UN
WEBSITE: northviewfund.com [Go](#)

TIN#: T37346522
CUSIP#: 667193106
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	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	
		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	0.10476	0.10476	0.10476	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 Non Cash Distribution (\$) Per Unit															
		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	0.10476	0.10476	
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)	0.01823	0.01823	0.01823	0.01823	0.01823	0.01823	0.01823	0.01823	0.01823	0.01823	0.01823	0.01823	0.01823	0.01823	
42	M	Return of Capital	0.08653	0.08653	0.08653	0.08653	0.08653	0.08653	0.08653	0.08653	0.08653	0.08653	0.08653	0.08653	0.08653	0.08653	
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															
Total Income Allocation (check figure)			0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	0.10476	

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:

