Statement of Trust Income Allocations and Designations

Select: ☑ T3 ☑ R16 ☐ AMENDED POSTING ☐ SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2023

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

TIN#: T37346522
CUSIP#: 667193304
QUEBEC TAX ID: 4046860646

Preparer information:
CONTACT NAME: Sara Walker
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SYMBOL: NV-CLF
WEBSITE: rentnorthview.com Go

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 ($) Per Unit	0.10807	0.10807	0.10807	0.10807	0.10807	0.05373	0.05373							
		Record Date	2023/01/31	2023/02/28	2023/03/31	2023/04/30	2023/05/31	2023/06/30	2023/07/31							
		Payment Date	2023/02/15	2023/03/15	2023/04/17	2023/05/15	2023/06/15	2023/07/17	2023/08/15							
		Total Cash Distribution ($) Per Unit	0.10807	0.10807	0.10807	0.10807	0.10807	0.05373	0.05373							
		Total Non Cash Distribution ($) Per Unit														
		Total Income ($) per unit being allocated	**0.10807**	**0.10807**	**0.10807**	**0.10807**	**0.10807**	**0.05373**	**0.05373**							
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)														
42	M	Return of Capital	0.10807	0.10807	0.10807	0.10807	0.10807	0.05373	0.05373							
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**	**0.05373**	**0.05373**							

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: