

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2022 ▼

TRUST NAME: Alaris Equity Partners Income Trust
ADDRESS (1): Suite 250, 333 - 24th Avenue SW
ADDRESS (2):
CITY: Calgary
PROVINCE: AB
COUNTRY CODE: CAN
POSTAL CODE: T2S 3E6

TIN#: T37565030
CUSIP#: C01097101
QUEBEC TAX ID: 4046781142

Preparer information:
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SYMBOL: AD-UN-T
WEBSITE: alarisequitypartners.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?: Yes ▼
TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):
3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: No ▼
Part XIII Tax (Income Tax Act)
4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: No ▼
Part XIII.2 Tax (Income Tax Act)

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

			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	0.33000	0.33000	0.33000	0.34000											
		Record Date	2022/03/31	2022/06/30	2022/09/30	2022/12/30											
		Payment Date	2022/04/18	2022/07/15	2022/10/17	2023/01/16											
		Total Cash Distribution (\$) Per Unit	0.33000	0.33000	0.33000	0.34000											
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) per unit being allocated	0.33000	0.33000	0.33000	0.34000											
21	A	Capital gain															
49	C1	Actual Amount of Eligible Dividends	4.23786	4.23786	4.23786	4.23786											
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)	68.45699	68.45699	68.45699	68.45699											
42	M	Return of Capital	27.30515	27.30515	27.30515	27.30515											
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)			100.00000	100.00000	100.00000	100.00000											

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: