

Statement of Trust Income Allocations and Designations 2008

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2008

TRUST NAME: SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND
ADDRESS (1): 910 - 925 WEST GEORGIA STREET
ADDRESS (2):
CITY: VANCOUVER
PROVINCE: BC
COUNTRY CODE: CAN
POSTAL CODE: V6C 3L2

TIN#: T00000000
CUSIP#: 86801G104
QUEBEC TAX ID:

Preparer information:
CONTACT NAME: DAVIDSON & CO. LLP, ATTN: BRAD ALLEN, CA
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SYMBOL:
WEBSITE: www.sunstoneadvisors.com [Go](#)

1) CORPORATE ACTIONS
WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT AFFECT T3/RL-16 TAX REPORTING?: No
2) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?: No
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: RATE
PER CENT - ALLOCATION MUST ADD TO 100
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14	
T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	19.83622	19.94520	20.10929	20.17670										
		Record Date	2008/03/31	2008/06/30	2008/09/30	2008/12/31										
		Payment Date	2008/04/15	2008/07/11	2008/10/14	2009/01/15										
		Total Cash Distribution (\$) Per Unit	19.83622	19.94520	20.10929	20.10929										
		Total Non Cash Distribution (\$) Per Unit				0.06741										
		Total Income (\$) per unit being allocated	19.83622	19.94520	20.10929	20.17670										
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-CODE 1	G- Other Income (Investment Income)	19.83622	19.94520	20.10929	20.17670										
	G-CODE 2	G- Other Income (Not investment Income)														
42	M	Return of Capital														
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)			19.83622	19.94520	20.10929	20.17670										

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:
 \$7.67123 per unit to unit holders on record as at December 31, 2007 and \$9.86361 per unit to unit holders on record as at March 31, 2008 remains payable.