			Statement of	of Trust Incom	e Allocations and Des	ignations			
	Select: ☑ T3 ☑ R16	☑ AMENDED POSTING	☐ SUBSCRIPTION RECEIPTS						
	TAXATION YEAR:	2011							
_				rer information:			_		
	JNSTONE OPPORTUNITY (2007) M	ORTGAGE FUND	Co	ONTACT NAME:	DAVIDSON & CO, LLP, ATT	N: BRAD ALLEN, C.A.	SYMBOL:		
ADDRESS (1): 91	0 - 925 WEST GEORGIA STREET		DA	TE PREPARED:	2012/03	/09	WEBSITE:	WWW.SUNSTONEADVISORS.COM	<u>Go</u>
ADDRESS (2):				PHONE:	604-687-0947			1) CORPORATE ACTIONS	
	ANCOUVER				604-687-6172			WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT	
PROVINCE: BO	2			E-MAIL:	BALLEN@DAVIDSON-CO.C	<u>OM</u>		AFFECT T3/RL-16 TAX REPORTING?:	No 🔻
COUNTRY CODE:	CAN							2) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?:	No ▼
POSTAL CODE: V6	6C 3L2							TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-	
_		_						RESIDENT UNITHOLDERS (NR4):	
TIN#:	T28758602							3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?:	No ▼
CUSIP#:	86801G104							Part XIII Tax (Income Tax Act)	
QUEBEC TAX ID:		CALCULATION MI	ETHOD: RATE ▼					4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?:	No ▼
		DED CENT ALLO	CATION MUST ADD TO 100					Part XIII.2 Tax (Income Tax Act)	110
			ON TOTAL MUST ADD TO TOTAL INCOME (\$)	PER UNIT BEING ALL	LOCATED				
		Poriod 1 Poriod 2	Pariod 2 Pariod 4	Pariod 5	Poriod 6 Porio	17 Poriod 9	Poriod 0	Poriod 10 Poriod 11 Poriod 12 Poriod 13	Poriod 14

			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.		Total Distribution (\$) Per Unit	14.79452	0.21918	50.00000	13.96164	14.11507	14.48916								
	R16 Box No.	Record Date	2011/03/31	2011/04/20	2011/04/20	2011/06/30	2011/09/30	2011/12/31								
		Payment Date	2011/04/14	2011/04/20	2011/04/20	2011/07/13	2011/10/13	2012/01/16								
		Total Cash Distribution (\$) Per Unit	14.79452	0.21918	50.00000	13.96164	6.17534	3.52877								
		Total Non Cash Distribution (\$) Per Unit					7.93973	10.96039								
		Total Income (\$) per unit being allocated	14.79452	0.21918	50.00000	13.96164	14.11507	14.48916								
21	Α	Capital gain														
49	C1	Actual Amount of Eligible Dividends														
23	C2	Actual Amount of Non Eligible Dividend														
24	Е	Foreign Business Income														
25	F	Foreign Non-Business Income														
26 OTHER INCOME	G G	G- Other Income (Investment Income)	14.79452	0.21918		13.96164	14.11507	14.48916								
42	М	Return of Capital			50.00000											
Х	х	Non Reportable Distribution														
30	Н	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)		14.79452	0.21918	50.00000	13.96164	14.11507	14.48916									

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:

As at December 31, 2011:

- 1.) \$7.28767 per unit to unitholders on record as at December 31, 2007 remains payable.
- 2.) \$9.36634 per unit to unitholders on record as at March 31, 2008 remains payable.
- 3.) \$4.68493 per unit to unitholders on record as at March 31, 2010 remains payable.
- 4.) \$4.73699 per unit to unitholders on record as at June 30, 2010 remains payable.
- 5.) \$4.41096 per unit to unitholders on record as at December 31, 2010 remains payable.
- 6.) \$7.93973 per unit to unitholders on record as at September 30, 2011 remains payable.
- 7.) \$14.11507 per unit to unitholders on record as at December 31, 2011 and an adjustment of \$0.37409 per unit relating to accounting and income tax differences remain payable at December 31, 2011. On January 16, 2012, \$3.52877 per unit of this was paid to unitholders.

The Statement of Trust Income Allocations and Designations has been amended to reflect correct distributions to the appropriate periods.