					ions											
							_									
		Select: ☑ T3 ☐ R16	☐ AMENDED	O POSTING	SUBSCRIP	TION RECEIPTS										
		TAXATION YEAR:	2014													
						Prepa	rer information:									
TRUST NAME		: Sunstone Opportunity (2007) Mortgage Fund					CONTACT NAME: MNP LLP - Alanna McLennan				SYMBOL:]			
		910-925 West Georgia Street				DA	DATE PREPARED: 2015/02/25				WEBSITE:	VEBSITE:				Go
ADDRESS (2)		<u> </u>					PHONE:	250-753-8251				1) CORPORATE	ACTIONS			
		Vancouver				PR	RIMARY E-MAIL:	alanna.mclennan	@mnp.ca			WAS THE TRUST	INVOLVED IN AN	CORPORATE AC	CTION(S) THAT	=
PROVINCE		BC				SECO	NDARY E-MAIL:	james.kungel@m	np.ca			COULD AFFECT				No ▼
COUNTRY CODE		CAN					<u>'</u>			=		2) WAS THERE A		NCOME DISTRIBU	UTED IN	No ▼
												REPORTING TAX				
POSTAL CODE		V6C 3L2										TAXABLE CANA		` '	ABLE TO NON-	
			_									RESIDENT UNIT		<i>!</i>		
	TIN#:	T28758602						3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXA				TAXABLE?:	No ▼			
CUSIP# QUEBEC TAX ID		86801G104								•		Part XIII Tax (Incor	,			
				CALCULATION MET	HOD:	RATE ▼						4) IS ASSESSABL		S (ROC BOX 42/M)	NR TAXABLE?:	No ▼
				PER CENT - ALLOCA	TION MUST ADD TO	100						Part XIII.2 Tax (Inc	ome Tax Act)			
			RATE - ALLOCATION TOTAL MUST ADD TO				O 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	2 Distribution 13	3 Distribution 14
T3 Box No.		Total Distribution (\$) Per Unit	13.80822	13.96164			8.76712		210111241101111					2.0000		
		Record Date	2014/03/31	2014/06/30	2014/09/30	2014/10/31	2014/12/31									
	R16 Box	Payment Date	2014/04/15	2014/07/14	2014/10/15	2014/11/04	2015/01/15									
	No.	Total Cash Distribution (\$) Per Unit	3.45205	3.49043	14.11507	400.00000	4.38356									
		Total Non Cash Distribution (\$) Per Unit	10.35617	10.47121			4.38356									
		Total Income (\$) per unit being allocated	13.80822	13.96164	14.11507	400.00000	8.76712									
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	G	G- Other Income (Investment Income)	13.74739	13.90014	14.05289		8.72850									
INCOME																
42	_	Return of Capital	0.06083	0.06150	0.06218	400.00000	0.03862							-		
X	X	Non Reportable Distribution														
30	Н	Capital gains eligible for deduction												-		
33	K	Foreign business income tax paid														

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.

Foreign non-business income tax paid

NOTES:

Total Income Allocation (check figure)

34

As at December 31, 2014:

- 1) \$7.17868 per unit to unitholders on record as at December 31, 2007 remains payable
- 3) \$4.68493 per unit to unitholders on record as at March 31, 2010 remains payable
- 5) \$4.41096 per unit to unitholders on record as at December 31, 2010 remains payable
- 7) \$10.58630 per unit to unitholders on record as at December 31, 2011 remains payable
- 9) \$10.44262 per unit to unitholders on record as at June 30, 2012 remains payable
- 11) \$10.55738 per unit to unitholders on record as at December 31, 2012 remains payable.
- 13) \$10.47123 per unit to unitholders on record as at June 30, 2013 remains payable.
- 15) \$10.58630 per unit to unitholders on record at December 31, 2013 remains payable.
- 17) \$10.47123 per unit to unitholders on record at June 30, 2014 remains payable

- 2) \$9.47534 per unit to unitholders on record as at March 31, 2008 remains payable
- 4) \$4.73699 per unit to unitholders on record as at June 30, 2010 remains payable
- 6) \$7.93973 per unit to unitholders on record as at September 30, 2011 remains payable

8.76712

- 8) \$10.44262 per unit to unitholders on record as at March 31, 2012 remains payable
- 10) \$10.55738 per unit to unitholders on record as at September 30, 2012 remains payable
- 12) \$10.35616 per unit to unitholders on record as at March 31, 2013 remains payable.
- 14) \$10.58630 per unit to unitholders on record as at September 30, 2013 remains payable.
- 16) \$10.35616 per unit to unitholders on record as at March 31, 2014 remains payable
- 18) 8.76712 per unit to unitholders on record as at December 31, 2014 remains payable. On January 15, 2015, \$4.38356 per unit of this was paid to unitholders.

13.96164

14.11507

400.00000

13.80822