	Statement of Trust Income Allocations and Designations															
		Select: 🗹 T3 🗸 R16	AMENDED POSTING SUBSCRIPTION RECEIPTS													
		TAXATION YEAR:	2015 💌													
						Preparer information:										
		Sunstone Opportunity (2007) Mortgage Fu 910-925 West Georgia Street					CONTACT NAME: Darlene Paziuk DATE PREPARED: 2016/02/29					SYMBOL: Go				
ADDRESS (1):						PHONE: (604) 681-5959					WEBSITE.	1) CORPORATE ACTIONS			00	
		Vancouver				PRIMARY E-MAIL: dpaziuk@sunstoneadvisors.com					WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THA			TION(S) THAT		
PROVINCE:		BC				SECONDARY E-MAIL: Sean.Jordan@mnp.ca						COULD AFFECT 13/RE-10 TAX REFORTING ?.			No	
COUNTRY CODE:		CAN									2) WAS THERE ANY U.SSOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?:			No 💌		
POSTAL CODE:		V6C 3L2										TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-				
													HOLDERS (NR4):			
	TIN#:	T28758602										3) IS CAPITAL GA	S CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?:		No 💌	
CUSIP#:		86801G104	-							1		Part XIII Tax (Income Tax Act)				
QUEBEC TAX ID:			•	CALCULATION METH	IOD:	RATE 🔻						4) IS ASSESSABL Part XIII.2 Tax (Inc	E DISTRIBUTIONS (ROC BOX 42/M)	NR TAXABLE?:	No 💌	
				PER CENT - ALLOCA								Part Alli.2 Tax (Inc	ome rax Act)			
	RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED															
				Distribution 2		Distribution 4		Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11 Distribution 12	Distribution 13	Distribution 14	
		Total Distribution (\$) Per Unit Record Date	5.91781 2015/03/31	50.00000 2015/03/31	4.98630 2015/06/30	5.04110 2015/09/30	50.00000 2015/12/31	5.04110 2015/12/31								
T3 Box No.		Payment Date	2015/04/15	2015/04/15	2015/07/15	2015/10/15	2016/01/15	2016/01/15								
		Total Cash Distribution (\$) Per Unit	2.95890	50.00000	2.49315	2.52055	50.00000	2.45717								
		Total Non Cash Distribution (\$) Per Unit	2.95891		2.49315	2.52055		2.58393								
		Total Income (\$) per unit being allocated	5.91781	50.00000	4.98630	5.04110	50.00000	5.04110								
21 49		Capital gain Actual Amount of Eligible Dividends														
23	C2	Actual Amount of Non Eligible Dividend														
24	E	Foreign Business Income														
25		Foreign Non-Business Income														
26 OTHER INCOME	G	G- Other Income (Investment Income)	5.74812		4.84332	4.89655		4.89655								
42	М	Return of Capital	0.16969	50.00000	0.14298	0.14455	50.00000	0.14455								
х	Х	Non Reportable Distribution														
30		Capital gains eligible for deduction														
33 34		Foreign business income tax paid Foreign non-business income tax paid														
34	L	r oreign non-business income tax paid														
-																
-																
Total Incor	ne Allocation	ı (check figure)	5.91781	50.00000	4.98630	5.04110	50.00000	5.04110								
		Iculation method is Rate, row 24 should														
		e calculation method is Percentage rows 25 100, when correct, no error message will														
		completed columns.														
	NOTES:												1			
		ember 31, 2015: 7 per unit to unithelders on record as at D	ocombor 21, 2007	romaine naveble	2) ¢0 42094		dore on record ca	March 21 2000								
	1) \$7.28767 per unit to unitholders on record as at December 31, 2007 remains payable2) \$9.42084 per unit to unitholders on record as at March 31, 2008 remains payable3) \$4.68493 per unit to unitholders on record as at March 31, 2010 remains payable4) \$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, 2010 remains payable 6) \$7.93973 per unit to unitholders on record as at September 30, 2011 remains payable															
	7) \$10.58630 per unit to unitholders on record as at December 31, 2011 remains payable 8) \$10.44262 per unit to unitholders on record as at March 31, 2012 remains payable															
	9) \$10.44262 per unit to unitholders on record as at June 30, 2012 remains payable 10) \$10.55738 per unit to unitholders on record as at September 30, 2012 remains payable 10) \$10.55738 per unit to unitholders on record as at September 30, 2012 remains payable															
	11) \$10.55738 per unit to unitholders on record as at December 31, 2012 remains payable 12) \$10.35616 per unit to unitholders on record as at March 31, 2013 remains payable 13) \$10.47123 per unit to unitholders on record as at June 30, 2013 remains payable 14) \$10.58630 per unit to unitholders on record as at September 30, 2013 remains payable															
	15) \$10.58630 per unit to unitholders on record at December 31, 2013 remains payable 14) \$10.38630 per unit to unitholders on record as at September 30, 2013 remains payable 16) \$10.38630 per unit to unitholders on record as at September 30, 2013 remains payable 16) \$10.38630 per unit to unitholders on record as at March 31, 2014 remains payable															
	17) \$10.47123 per unit to unitholders on record at June 30, 2014 remains payable 18) \$4.38356 per unit to unitholders on record as at December 31, 2014 remains payable															
	19) \$2.95889 per unit to unitholders on record at March 31, 2015 remains payable 20) \$2.49314 per unit to unitholders on record as at June 30, 2015 remains payable 20) \$2.9555 are unit to unitholders on record as at June 30, 2015 remains payable 20) \$55 04440 are unit to unitholders on record as at June 30, 2015 remains payable															
	21) \$2.52055 per unit to unitholders on record at September 30, 2015 remains payable 22) \$55.04110 per unit to unitholders on record as at December 31, 2015 remains payable On January 15, 2016, \$61.38240 per unit of this was paid to unitholders.															