## Statement of Trust Income Allocations and Designations ✓ T3 ✓ R16 ■ SUBSCRIPTION RECEIPTS Select: AMENDED POSTING **TAXATION YEAR:** 2016 Preparer information: TRUST NAME: Sunstone Opportunity (2007) Mortgage Fund CONTACT NAME: Darlene Paziuk SYMBOL: DATE PREPARED: ADDRESS (1): 910-925 West Georgia Street 2017/02/28 WEBSITE: ADDRESS (2): PHONE: (604) 681-5959 1) CORPORATE ACTIONS CITY: Vancouver PRIMARY E-MAIL: WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT No ▼ PROVINCE: BC SECONDARY E-MAIL: COULD AFFECT T3/RL-16 TAX REPORTING?: 2) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN CAN No ▼ COUNTRY CODE: REPORTING TAX YEAR?: POSTAL CODE: V6C 3L2 TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-**RESIDENT UNITHOLDERS (NR4):** TIN#: T28758602 3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: No ▼ Part XIII Tax (Income Tax Act) CUSIP# 86801G104 QUEBEC TAX ID: 4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: CALCULATION METHOD: No ▼ $\overline{\phantom{a}}$ RATE Part XIII.2 Tax (Income Tax Act) 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 Total Distribution (\$) Per Unit 4.14208 3.97814 4.02186 4.02186 Record Date 2016/06/30 2016/03/31 2016/09/30 2016/12/31 T3 Box R16 Box Payment Date 2016/04/14 2016/07/14 2016/10/14 2017/01/15 Total Cash Distribution (\$) Per Unit No. No. 2.15345 2.98361 3.01639 3.01639 Total Non Cash Distribution (\$) Per Unit 1.98863 0.99453 1.00547 1.00547 Total Income (\$) per unit being allocated 4.14208 4.02186 3.97814 4.02186 21 Capital gain Actual Amount of Eligible Dividends 49 C1 23 Actual Amount of Non Eligible Dividend C2 24 Е Foreign Business Income 25 Foreign Non-Business Income G G- Other Income (Investment Income) 3.98089 3.86535 26 OTHER 3.82333 3.86535 INCOME 42 M Return of Capital 0.16119 0.15481 0.15651 0.15651 Х Х Non Reportable Distribution 30 н Capital gains eligible for deduction 33 Foreign business income tax paid 34 Foreign non-business income tax paid Total Income Allocation (check figure) 4.14208 3.97814 4.02186 4.02186 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, 2016: 1) \$6.92329 per unit to unitholders on record as at December 31, 2007 remains payable 2) \$8.94844 per unit to unitholders on record as at March 31, 2008 remains payable 3) \$4.45068 per unit to unitholders on record as at March 31, 2010 remains payable 4) \$4.50014 per unit to unitholders on record as at June 30, 2010 remains payable 5) \$4.11689 per unit to unitholders on record as at December 31, 2010 remains payable 6) \$7.37260 per unit to unitholders on record as at September 30, 2011 remains payable 7) \$9.83014 per unit to unitholders on record as at December 31, 2011 remains payable 8) \$9.69672 per unit to unitholders on record as at March 31, 2012 remains payable 9) \$9.69672 per unit to unitholders on record as at June 30, 2012 remains payable 10) \$9.80328 per unit to unitholders on record as at September 30, 2012 remains payable 11) \$9.80328 per unit to unitholders on record as at December 31, 2012 remains payable 12) \$9.61644 per unit to unitholders on record as at March 31, 2013 remains payable 13) \$9.72329 per unit to unitholders on record as at June 30, 2013 remains payable 14) \$9.83014 per unit to unitholders on record as at September 30, 2013 remains payable 15) \$9.83014 per unit to unitholders on record at December 31, 2013 remains payable 16) \$10.35616 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 21) \$2.52055 per unit to unitholders on record at September 30, 2015 remains payable 22) \$2.58393 per unit to unitholders on record as at December 31, 2015 remains payable 23) \$1.98862 per unit to unitholders on record at March 31, 2016 remains payable 24) \$0.99454 per unit to unitholders on record as at June 30, 2016 remains payable 25) \$1.00546 per unit to unitholders on record at September 30, 2016 remains payable 26) \$4.02186 per unit to unitholders on record as at December 31, 2016 remains payable On January 15, 2017, \$3.01639 per unit of this was paid to unitholders.