	Statement of Trust Income Allocations and Designations														
		Select: 🗸 T3 🗸 R16		ED POSTING		TION RECEIPTS									
		TAXATION YEAR:	2017 🗸												
			Preparer information:												
TRUST NAME:		Sunstone Opportunity (2007) Mortgage Fund					ONTACT NAME:	Darlene Paziuk							
ADDRESS (1):		910-925 West Georgia Street				DA	TE PREPARED:	2018/02/27			WEBSITE:	www.sunstoneadvisors.com			Go
ADDRESS (2):						PHONE: (604) 681-5959						1) CORPORATE ACTIONS			
		Vancouver	-				RIMARY E-MAIL:	dpaziuk@sunstoneadvis				WAS THE TRUST INVOLVED IN AN		ON(S) THAT	No 🔻
PROVINCE:		BC	-	NDARY E-MAIL:	alanna.mclennan@mnp.	<u>.ca</u>			COULD AFFECT T3/RL-16 TAX RE 2) WAS THERE ANY U.SSOURCE						
COUNTRY CODE:		CAN										REPORTING TAX YEAR?:			No 🔻
POSTAL CODE:												TAXABLE CANADIAN PROPER	TY (TCP) APPLICA	BLE TO NON-	
			4									RESIDENT UNITHOLDERS (NR	• •		
TIN#:		T28758602	1									3) IS CAPITAL GAINS (BOX 21/A)	STRIBUTION NR TA	XABLE?:	No 🔻
CUSIP#:		86801G104								_		Part XIII Tax (Income Tax Act)			
QUEBEC TAX ID:				CALCULATION METH	IOD:	RATE 🔻						4) IS ASSESSABLE DISTRIBUTION	IS (ROC BOX 42/M) N	R TAXABLE?:	No 🔻
				PER CENT - ALLOCATION MUST ADD TO 100								Part XIII.2 Tax (Income Tax Act)			
				RATE - ALLOCATION			PER UNIT BEING AL	LOCATED							
			Distribution 1	Distribution 2	Distribution 3	Distribution 4	Distribution 5	Distribution 6 Dist	ribution 7	Distribution 8	Distribution 9	Distribution 10 Distribution 1	1 Distribution 12	Distribution 13	Distribution 14
		Total Distribution (\$) Per Unit	3.94521	50.00000	2.99178	3.02466	3.02466	Distribution of Distri		Distribution o	Distribution 3			Distribution 15	Distribution 14
T3 Box No.	R16 Box No.	Record Date	2017/03/31	2017/03/31	2017/06/30	2017/09/30	2017/12/31								
		Payment Date	2017/04/14	2017/04/14	2017/07/14	2017/10/14	2018/01/15						1		
		Total Cash Distribution (\$) Per Unit	2.95891	50.00000	2.99178	3.02466	3.02466								
		Total Non Cash Distribution (\$) Per Unit	0.98630												
		Total Income (\$) per unit being allocated	3.94521	50.00000	2.99178	3.02466	3.02466								
21	A	Capital gain Actual Amount of Eligible Dividends													
49 23	C1 C2	Actual Amount of Peligible Dividends													
23	E	Foreign Business Income											+		
25	F	Foreign Non-Business Income													
26 OTHER	G	G- Other Income (Investment Income)	3.73802		2.83467	2.86582	2.86582						1		
INCOME															
42	М	Return of Capital	0.20719	50.00000	0.15711	0.15884	0.15884								
X	<u>x</u>	Non Reportable Distribution													
30 33	н к	Capital gains eligible for deduction Foreign business income tax paid													
34		Foreign non-business income tax paid											+		
•															
-															
-															
Total Incon	e Allocatior	l n (check figure)	3.94521	50.00000	2.99178	3.02466	3.02466								
		Iculation method is Rate, row 24 should								11					
		e calculation method is Percentage rows 25													
		100, when correct, no error message will													
	NOTES:	completed columns.													
		ember 31, 2017:													
		9/unit to unitholders on record as at Dec	31, 2007 remains p	ayable 2) \$8.9	4844/unit to unithe	olders on record as	at Mar 31, 2008 i	remains payable							
	3) \$4.4506	8/unit to unitholders on record as at Mar 3	31, 2010 remains p	ayable 4) \$4.	50014/unit to unith	olders on record a	s at June 30, 201	0 remains payable							
	5) \$4.1168	9/unit to unitholders on record as at Dec 3	31, 2010 remains p	bayable 6) \$7.3	7260/unit to unithe	olders on record as	at Sept 30, 2011	remains payable							
	,	4/unit to unitholders on record as at Dec 3	,	.,,,		olders on record as									
		2/unit to unitholders on record as at June				olders on record a									
		28/unit to unitholders on record as at Dec 29/unit to unitholders on record as at June				holders on record a			E) CO 0201/	1/unit to unitholdoro	on record on of C	22 21 2012			
	<i>,</i> .		,							1/unit to unitholders					
	remains payable 16) \$10.35616/unit to unitholders on record as at Mar 31, 2014 remains payable 17) \$10.47123/unit to unitholders on record as at June 30, 2014 remains payable 18) \$4.38356/unit to unitholders on record as at June 30, 2015 remains payable 20) \$2.95889/unit to unitholders on record as at Mar 31, 2015 remains payable 20) \$2.49315/unit to unitholders on record as at June 30, 2015 remains payable 21) \$2.52055/unit to														
	unitholders on record as at Sept 30, 2015 remains payable 22) \$2.58393/unit to unitholders on record as at Dec 31, 2015 remains payable 23) \$1.98907 /unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Sept 30, 2015 remains payable 21) \$2.58393/unit to unitholders on record as at Sept 30, 2015 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on record as at Mar 31, 2016 remains payable 21) \$2.58393/unit to unitholders on														
		54/unit to unitholders on record as at June				,		, .		546/unit to unitholde	,				
		ayable 27) \$0.98630/unit to unitholder			ns payable 28) \$3.02466/unit to	unitholders on rec	ord as at Dec 31, 2017 r	emains paya	able					
On January 15, 2018, \$3.02466 per unit of this was paid to unitholders															