Select: Image: Transmet is the subscription receipts Symbol:	<u>60</u>
TRUST NAME: Sunstone Opportunity (2007) Mortgage Fund CONTACT NAME: Darlene Paziuk SYMBOL: WEBSITE: Www.sunstoneadvisors.com ADDRESS (1): 910-925 West Georgia Street DATE PREPARED: 2019/02/28 WEBSITE: Www.sunstoneadvisors.com ADDRESS (2): CITY: Vancouver PHONE: (604) 681-5959 1) CORPORATE ACTIONS PROVINCE: BC SECONDARY E-MAIL: dpaziuk@sunstoneadvisors.com WAS THE TRUST INVOLVED IN COULD AFFECT T3/RL-16 TAX 2) WAS THERE ANY U.SSOUR 2) WAS THERE ANY U.SSOUR 2) WAS THERE ANY U.SSOUR	Go
TRUST NAME: Sunstone Opportunity (2007) Mortgage Fund SYMBOL: ADDRESS (1): 910-925 West Georgia Street DATE PREPARED: 2019/02/28 ADDRESS (2): PHONE: (604) 681-5959 1) CORPORATE ACTIONS CITY: Vancouver PRIMARY E-MAIL: dpaziuk@sunstoneadvisors.com WAS THE TRUST INVOLVED IN PROVINCE: BC CAN CAN COULD AFFECT T3/RL-16 TAX	<u>Go</u>
ADDRESS (1): 910-925 West Georgia Street ADDRESS (2): CITY: Vancouver PROVINCE: BC CAN	<u>Go</u>
ADDRESS (2): PHONE: (604) 681-5959 1) CORPORATE ACTIONS CITY: Vancouver PRIMARY E-MAIL: dpaziuk@sunstoneadvisors.com PROVINCE: BC SECONDARY E-MAIL: katie.wolfe@mnp.ca 2) WAS THERE ANY U.SSOUR 2) WAS THERE ANY U.SSOUR	Go
CITY: Vancouver PRIMARY E-MAIL: dpaziuk@sunstoneadvisors.com WAS THE TRUST INVOLVED IN PROVINCE: BC SECONDARY E-MAIL: katie.wolfe@mnp.ca COULD AFFECT T3/RL-16 TAX 2) WAS THERE ANY U.SSOUR 2) WAS THERE ANY U.SSOUR	
PROVINCE: BC COULD AFFECT T3/RL-16 TAX 2) WAS THERE ANY U.SSOUR 2) WAS THERE ANY U.SSOUR	
2) WAS THERE ANY U.SSOUR	
REPORTING TAX YEAR ?:	
	ERTY (TCP) APPLICABLE TO NON-
RESIDENT UNITHOLDERS (I	
	A) DISTRIBUTION NR TAXABLE?: No 💌
CUSIP#: 86801G104	ONS (ROC BOX 42/M) NR TAXABLE?: No
Part XIII 2 Tax (Income Tax Act)	ONS (ROC BOX 42/M) NR TAXABLE?: No 💌
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 2.95890 2.99178 3.02466 3.02466 </td <td></td>	
Record Date 2018/03/31 2018/06/30 2018/09/30 2018/12/31 Image: Constraint of the con	
No. Total Cash Distribution (\$) Per Unit	
Total Non Cash Distribution (\$) Per Unit 2.95890 2.99178 3.02466 3.02466 Image: Control of the control of th	
Total Income (\$) per unit being allocated 2.95890 2.99178 3.02466 3.02466	
21 A Capital gain	
49 C1 Actual Amount of Eligible Dividends	
23 C2 Actual Amount of Non Eligible Dividend	
24 E Foreign Business Income Image: Comparison of the system Image: Comparison of the system<	
25 F Foreign Non-Business Income G	
42 M Return of Capital 2.95890 2.99178 3.02466 3.02466	
X Non Reportable Distribution Image: Constraint of the second se	
30 H 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) 2.95890 2.99178 3.02466 3.02466 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.	
1) No amount was paid and reported to CDS for the Period 1 distribution, however the total amount declared for this period was \$2.95890 per unit, which remained unpaid at December 31, 2018 2) No amount was paid and reported to CDS for the Period 2 distribution, however the total amount declared for this period was \$2.99178 per unit, which remained unpaid at December 31, 2018	
3) No amount was paid and reported to CDS for the Period 3 distribution, however the total amount declared for this period was \$2.99776 per unit, which remained dispaid at December 31, 2018	
4) No amount was paid and reported to CDS for the Period 4 distribution, however the total amount declared for this period was \$3.02466 per unit, which remained unpaid at December 31, 2018	
5) The total amount per unit that remains payable at December 31, 2018 is \$177.67208	

CDS - SO 2007 MF - CDS T3_2018 T3.xls