Statement of Trust Income Allocations and Designations																
		Select: 🗸 T3 🗸 R16		ED POSTING		PTION RECEIPTS										
		TAXATION YEAR:	2019 💌													
				I		Prep	arer information:									
TRUST NAME:		Sunstone Opportunity (2007) Mortgage Fu		ONTACT NAME:	Kathy Wu			SYMBOL:		1						
ADDRESS (1):		910-925 West Georgia Street				D/	TE PREPARED:		2020/02/28		WEBSITE:	www.sunstonead	visors.com			Go
ADDRESS (2):								(604) 681-5959				1) CORPORATE ACTIONS				
		Vancouver					RIMARY E-MAIL:									
PROVINCE:		BC				SECC	NDARY E-MAIL:	<u>Alanna.McLennan@mnp.ca</u>				COULD AFFECT 13/RL-10 TAX REFORTING?.				
COUNTRY CODE:		CAN										2) WAS THERE ANY U.SSOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?:				
POSTAL CODE:												TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-				
			1										HOLDERS (NR4):			
TIN#:		T28758602	1												XABLE?:	No 🔻
CUSIP#:		86801G104										3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: No Part XIII Tax (Income Tax Act)				
QUEBEC TAX ID:				CALCULATION MET	HOD:	RATE]			ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: No 🔽				
			1									Part XIII.2 Tax (Income Tax Act)				
					ATION MUST ADD TO N TOTAL MUST ADD 1		PER UNIT BEING AL	LOCATED								
				RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED stribution 1 Distribution 2 Distribution 3 Distribution 4 Distribution 5 Distribution 6 Distribution 7 Distribution 8 Distribution 7								Distribution 40	Distribution 44	Distribution 40	Distribution 42	Distribution 44
		Total Distribution (\$) Per Unit	2.95890		Distribution 3	Distribution 4	Distribution 5	Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12	Distribution 13	Distribution 14
T3 Box No.	R16 Box	Record Date	2019/03/31													
		Payment Date	2019/03/31													
	No.	Total Cash Distribution (\$) Per Unit	2010/01/10													
		Total Non Cash Distribution (\$) Per Unit	2.95890													
		Total Income (\$) per unit being allocated	2.95890													
21	Α	Capital gain														
49	C1	Actual Amount of Eligible Dividends													I	
23	C2	Actual Amount of Non Eligible Dividend													ļ	
24	E	Foreign Business Income													·	
25	F	Foreign Non-Business Income G- Other Income (Investment Income)													!	
26 OTHER INCOME	G	G- Other Income (Investment Income)														
42	м	Return of Capital	2.95890													
X	X	Non Reportable Distribution	2.00000													
30	н	Capital gains eligible for deduction														
33	К	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
•																
-																
-																
Total Income Allocation			2.95890													
		alculation 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																
		completed columns.														
	NOTES:															
		unt was paid and reported to CDS for the I	Period 1 distributio	on, however the to	tal amount declare	d for this period wa	as \$2.95890 per u	nit, which remaine	d unpaid at Decem	nber 31, 2019		2) The	1			
	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, 2019 2) The total amount per unit that remains payable at December 31, 2019 is \$180.63053															