| Statement of Trust Income Allocations and Designations | | | | | | | | | | | | | | | | | |
|--|---|--|--------------------|---------------------|---------------------|--|---------------------|--|-----------------|--------------------|-------------------|---|---|-----------------|-----------------|-----------------|--|
| | | Select: ✓ T3 R16 | ✓ AMENDE | D POSTING | SUBSCRI | IPTION RECEIPTS | | | | | | | | | | | |
| | | TAXATION YEAR: | 2013 | | | | | <u>-</u> | | | | | | | | | |
| | | | | | | | | | | | | | _ | | | | |
| TRUST NAME | | SUNSTONE OPPORTUNITY (2008) REA | LTY TRUST | | | | | DAVIDSON & CO, LLP, ATTN: BRAD ALLEN, C.A. | | | SYMBOL: | | | | | | |
| | | 910 - 925 WEST GEORGIA STREET | | | | D/ | ATE PREPARED: | | 2014/04/28 | | | | IEADVISORS.CO | <u>M</u> | | <u>Go</u> | |
| ADDRESS (2): | | | | | | | | 604-687-0947 | | | | 1) CORPORATE | | | | | |
| | | : VANCOUVER | | | | | | 604-687-6172 | | | | | HE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT | | | | |
| PROVINCE: | | BC | | | | | E-MAIL: | BALLEN@DAVID | SON-CO.COM | | | | 3/RL-16 TAX REP | | | | |
| COUNTRY CODE: | | . CAN | | | | | | | | | | 2) WAS THERE ANY U.SSOURCE INCOME DISTRIBUTED IN NO | | | | | |
| POSTAL CODE: | | | | | | | | | | | | TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON- | | | | | |
| . 001712 0002 | | 100 011 | | | | | | | | | | | RESIDENT UNITHOLDERS (NR4): | | | | |
| TIN# | | T29482418 | | | | | | | | | | | | | No ▼ | | |
| CUSIP# | | | | | | | | | | | | Part XIII Tax (Income Tax Act) | | | | | |
| QUEBEC TAX ID: | | | | CALCULATION METHOD: | | | RATE ▼ | | | | | 4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: | | | | | |
| QUEDEO TAXID. | | | | | | | | | | | | Part XIII.2 Tax (Income Tax Act) | | | | | |
| | | | | | ATION MUST ADD TO | 100 TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | 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 | |
| T3 Box No. | | Total Distribution (\$) Per Unit | 220.00000 | | | | | | | | | | | | | | |
| | D D | Record Date | 2012/05/18 | | | | | | | | | | | | | | |
| | | , | 2013/05/18 | | | | | | | | | | | | | | |
| | No. | Total Cash Distribution (\$) Per Unit | 220.00000 | | | | | | | | | | | | | | |
| | | Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated | 220.00000 | | | | | | | | | | | | | | |
| 21 | Α | Capital gain | 166.34331 | | | | | | | | | | | | | | |
| 49 | C1 | Actual Amount of Eligible Dividends | 100.34331 | | | | | | | | | | | | | | |
| 23 | C2 | Actual Amount of Non Eligible Dividend | | | | | | | | | | | | | | | |
| 24 | E | Foreign Business Income | | | | | | | | | | | | | | | |
| 25 | F | Foreign Non-Business Income | | | | | | | | | | | | | | | |
| 26 OTHER | G | G- Other Income (Investment Income) | | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | | | | |
| 42 | М | Return of Capital | | | | | | | | | | | | | | | |
| Х | Х | Non Reportable Distribution | 53.65669 | | | | | | | | | | | | | | |
| 30 | Н | Capital gains eligible for deduction | | | | | | | | | | | | | | | |
| 33 | K | Foreign business income tax paid | | | | | | | | | | | | | | | |
| 34 | L | Foreign non-business income tax paid | | | | | | | | | | | | | | | |
| ▼ | | | | | | | | | | | | | | | | | |
| ~ | | | | | | | | | | | | | | | | | |
| ▼ | | | | | | | | | | | | | | | | | |
| | | n (check figure) | 220.00000 | | | | | | | | | | | | | | |
| | | alculation method is Rate, row 24 should | | | | | | | | | | | | | | | |
| | | the calculation method is Percentage rows 25 to 100, when correct, no error message will | | | | | | | | | | | | | | | |
| | | completed columns. | | | | | | | | | | | | | | | |
| | NOTES: | - · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | | | |
| | | | ear (not 2013). Ar | ny references to th | e "2013" year in tl | his form should be | ignored and replace | ced with the "2012 | year. The amend | dment relates to a | change in the cap | ital gains | | | | | |
| | IMPORTANT: This is an amendment for the 2012 year (not 2013). Any references to the "2013" year in this form should be ignored and replaced with the "2012" year. The amendment relates to a change in the capital gains distributions and return of capital allocations made to the unitholders by the Trust for the 2012 year | | | | | | | | | | | | | | | | |
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