COUNTRY CODE:   CAN     POSTAL CODE:   CAN     M5V 3K2   CURRENCY:     CAD   COUNTRY CODE:     M5V 3K2   TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):     Si S CAPITAL GAINS DISTRIBUTION NR TAXABLE?:   No     Part XIII Tax   Part XIII Tax						Statem	ent of Split S	hares Income	Allocations	and Designati	ions						
Store     Store <th< th=""><th></th><th></th><th></th><th></th><th>POSTING</th><th></th><th>l</th><th>TAXATIO</th><th>N YEAR:</th><th>2024 🔻</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>					POSTING		l	TAXATIO	N YEAR:	2024 🔻							
Dec:site     Construction														-			
Normal   000000000000000000000000000000000000																	
Efficie     Image: Biologic     Image: Biologic <td>AL</td> <td>DDRESS (1):</td> <td>200 Front Street West</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>WEBSITE:</td> <td></td> <td></td> <td><u>c</u></td> <td><u>0</u></td> <td></td>	AL	DDRESS (1):	200 Front Street West	_								WEBSITE:			<u>c</u>	<u>0</u>	
Province     Cn     <	COUNTRY CODE: CAN			-									WERE THERE ANY CORPORATE ACTION(S) DURING TAYATION				
New Pressure     CM     Image: Control of Control Co				-													No 🔻
Curry Curry   Mod 3d: Curry   Curry   Tabine Control 100   Curry   Cury   Curry   Curry				_												JTED IN	
URRENY: 0.0 • 0       Output: 100 • 00000000000000000000000000000000													REPORTING TAX YEAR?:				No 🔻
	POS	STAL CODE:	M5V 3K2										TAXABLE CAN	ADIAN PROPER	TY (TCP) APPLIC	ABLE TO	
CUSP:     7410Fa0     Parkiting     Park			CURRENCY: CAD														
CUSP:     7410F403     Part NUT A     Part NUT A <td></td> <td>3) IS CAPITAL G</td> <td>AINS DISTRIBUTIO</td> <td></td> <td></td> <td>No 🔻</td>													3) IS CAPITAL G	AINS DISTRIBUTIO			No 🔻
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Production     Distribution     Distribution <td></td> <td></td> <td></td> <td></td> <td>CALCULATION METH</td> <td>IOD:</td> <td>RATE 🔻</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>LE DISTRIBUTION</td> <td>IS (ROC) NR TAXAE</td> <td>BLE?:</td> <td>No 🔻</td>					CALCULATION METH	IOD:	RATE 🔻							LE DISTRIBUTION	IS (ROC) NR TAXAE	BLE?:	No 🔻
					PER CENT - ALLOCA												110
No.     No. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$) PER UNIT BEING</td> <td>ALLOCATED</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								\$) PER UNIT BEING	ALLOCATED								
No.     No. <td></td>																	
Part of the second se																vistribution 1	3 Distribution
Physe     Paramet Data		R3 Box No.															
BAB     R3 Box No.     R3 Box No. <td></td>																	
No     Teal Non Cash Distribution (§) Per Unition (§) Per																	-
24   A1   Actual amount of Eligible Dividends   0.04182   0.04783   0.04658   0.06577   0.05423   0.05517   0.05592   0.05692   0.06697   0.05692   0.05517   0.05592   0.05592   0.05692   0.06697   0.05592   0.05597   0.05592   0.05597   0.05592   0.05697   0.05592   0.05597   0.05592   0.05697   0.05592   0.05597   0.05592   0.05597   0.05592   0.05597   0.05592   0.05597   0.05592   0.05597   0.05592   0.05597   0.05597   0.05597   0.05592   0.05597	NO.			0.04102	0.01700	0.01000	0.00010	0.00112	0.00102	0.00100	0.00211	0.00020	0.00011	0.00002	0.00011		-
24   A1   Actual amount of Eligible Dividends   0.04182   0.04783   0.04658   0.06577   0.05423   0.05517   0.05592   0.05692   0.06697   0.05692   0.05517   0.05592   0.05592   0.05692   0.06697   0.05592   0.05597   0.05592   0.05597   0.05592   0.05697   0.05592   0.05597   0.05592   0.05697   0.05592   0.05597   0.05592   0.05597   0.05592   0.05597   0.05592   0.05597   0.05592   0.05597   0.05592   0.05597   0.05597   0.05597   0.05592   0.05597																	
10   A2   Atual amound Other Dividends   Interest from Canadian sources   Int																	-
11DInterest from Canadian sourcesInterest from Can. SourcesInterest f				0.04182	0.04783	0.04658	0.05375	0.05442	0.05192	0.05483	0.05217	0.05325	5 0.05517	0.05992	0.06617		
14   E   Other Income from Cdn. Sources from																	
16   G   Fordign tax paid   1   Gene   Fordign tax paid				-													
11   Royables from Canadian sources   11   Capital guine dividend   11		F															
18   1   Capital gains dividend   Capital gains dividend dividendividendidend dividend dividendividend dividendividen	16	G	Foreign tax paid														
N     Equity linked notes interest     Equity linked notes interest     C     Equity linked notes interest     C <td>17</td> <td>н</td> <td>Royalties from Canadian sources</td> <td></td>	17	н	Royalties from Canadian sources														
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Non reportable Distribution     Non reportable Distribution <t< td=""><td>30</td><td>К</td><td>Equity linked notes interest</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	30	К	Equity linked notes interest														
Non reportable Distribution     Non reportable Distribution <t< td=""><td>•</td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•		•														
Non reportable Distribution     Non reportable Distribution <t< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	_																
Non reportable Distribution     Non reportable Distribution <t< td=""><td>•</td><td></td><td>- POC (Return of Canital)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•		- POC (Return of Canital)														
Total Income Allocation (check figure)     0.04182     0.04783     0.06575     0.05375     0.05192     0.05217     0.05325     0.05517     0.05992     0.06617       ECK: When the calculation method is Rate, row 24 should match row 35; when the Luciation method is Percentage rows 25 to 38 should add up to 100; when correct, ne error     0.0517     0.05127     0.05325     0.05517     0.05992     0.06617																	+
4ECK: When the calculation method is Rate, row 24 should match row 39; when the lculation method is Percentage rows 25 to 38 should add up to 100; when correct, no error				0,04182	0.04783	0.04658	0.05375	0.05442	0.05192	0.05483	0.05217	0.05325	0.05517	0.05992	0.06617		
culation method is Percentage rows 25 to 38 should add up to 100; when correct, no error	ECK: Wher	the calculation		0.04102	0.04703	0.04030	0.03575	0.03442	0.03132	0.03403	0.03217	0.00020	0.00011	0.00002	0.00017		-
ssage will appear in this row for completed columns	Iculation me	athod is Percent	tage rows 25 to 38 should add up to 100; when correct, no erro	or													
	ssage will a	appear in this ro	ow for completed columns														
NOTES:																	