Statement of Trust Income Allocations and Designations

Select: ☑ T3 ☐ R16 ☐ AMENDED POSTING ☐ SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2021

TRUST NAME: Alaris Equity Partners Income Trust
ADDRESS (1): Suite 250, 333 - 24th Avenue SW
ADDRESS (2):
CITY: Calgary
PROVINCE: AB
COUNTRY CODE: CAN
POSTAL CODE: T2S3E6

TIN#: T37565030
CUSIP#: C01097101
QUEBEC TAX ID:

Preparer information:
CONTACT NAME: Marla Evans
DATE PREPARED: 2022/02/28
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SYMBOL: AD-UN-T
WEBSITE: alarisequitypartners.com Go

1) CORPORATE ACTIONS
WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT T3/RL-16 TAX REPORTING?: No

2) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?: Yes

TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):

3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: No
Part XIII Tax (Income Tax Act)

4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: No
Part XIII.2 Tax (Income Tax Act)

CALCULATION METHOD: PER CENT
PER CENT - ALLOCATION MUST ADD TO 100
RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME ($) PER UNIT BEING ALLOCATED

T3 Box No.	R16 Box No.		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 ($) Per Unit	0.31000	0.31000	0.33000	0.33000										
		Record Date	2021/03/31	2021/06/30	2021/09/30	2021/12/31										
		Payment Date	2021/04/15	2021/07/15	2021/10/15	2022/01/17										
		Total Cash Distribution ($) Per Unit	0.31000	0.31000	0.33000	0.33000										
		Total Non Cash Distribution ($) Per Unit														
		Total Income ($) per unit being allocated	**0.31000**	**0.31000**	**0.33000**	**0.33000**										
21	A	Capital gain														
49	C1	Actual Amount of Eligible Dividends	0.76342	0.76342	0.76342	0.76342										
23	C2	Actual Amount of Non Eligible Dividend														
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26 OTHER INCOME	G	**G- Other Income** (Investment Income)	77.50319	77.50319	77.50319	77.50319										
42	M	Return of Capital	21.73339	21.73339	21.73339	21.73339										
X	X	Non Reportable Distribution														
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)			**100.00000**	**100.00000**	**100.00000**	**100.00000**										

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.

NOTES: