

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2022

TRUST NAME: Income Financial Trust
ADDRESS (1): 200 Front Street West
ADDRESS (2): Suite 2510
CITY: Toronto
PROVINCE: ON
COUNTRY CODE: CAN
POSTAL CODE: M5V 3K2

TIN#: T21529992
CUSIP#: 453299109
QUEBEC TAX ID: 404684825

SYMBOL: INC.UN
WEBSITE: www.quadravest.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?: No

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: RATE
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	0.12558	0.11675	0.11867	0.11925	0.11667	0.11817	0.10925	0.10008	0.10225	0.09300	0.09492	0.09675		
		Record Date	2022/01/31	2022/02/28	2022/03/31	2022/04/29	2022/05/31	2022/06/30	2022/07/29	2022/08/31	2022/09/30	2022/10/31	2022/11/30	2022/12/30		
		Payment Date	2022/02/10	2022/03/10	2022/04/08	2022/05/10	2022/06/10	2022/07/08	2022/08/10	2022/09/09	2022/10/07	2022/11/10	2022/12/09	2023/01/10		
		Total Cash Distribution (\$) Per Unit	0.12558	0.11675	0.11867	0.11925	0.11667	0.11817	0.10925	0.10008	0.10225	0.09300	0.09492	0.09675		
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.12558	0.11675	0.11867	0.11925	0.11667	0.11817	0.10925	0.10008	0.10225	0.09300	0.09492	0.09675		
21	A	Capital gain														
49	C1	Actual Amount of Eligible Dividends	0.00417	0.00388	0.00394	0.00396	0.00388	0.00393	0.00363	0.00333	0.00340	0.00309	0.00315	0.00322		
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)														
42	M	Return of Capital	0.12141	0.11287	0.11473	0.11529	0.11279	0.11424	0.10562	0.09675	0.09885	0.08991	0.09177	0.09353		
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)	0.12558	0.11675	0.11867	0.11925	0.11667	0.11817	0.10925	0.10008	0.10225	0.09300	0.09492	0.09675		

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: