

T5013	R15		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
125		2(
125	N/A N/A	Gross farming income (loss) Gross fishing income (loss)														
		s income (loss) - Jurisdiction Allocation														
>>> Gariadian and	Troreign net busines	s income (1033) - varisation Anocation														
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	eign investments and			1		1										
110	3	Canadian and foreign net rental income (loss)														
111	4	Foreign net rental income (loss)														
112	N/A	Foreign net rental income that is exempt from Canadian tax due to a tax convention or agreement														
117	N/A	Gross Canadian and foreign rental income														
128	7	Interest from Canadian sources	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001		
146	7	Other investment income		-												
129	6B	Actual amount of dividends (other than eligible dividends)														
132	6A	Actual amount of eligible dividends														
135	8	Foreign dividend and interest income	0.03362	0.03383	0.03360	0.03329	0.03318	0.03293	0.03333	0.03382	0.03446	0.03457	0.03568	0.03662		
137	13	Business investment loss														
145	15B	Dividend rental arrangement compensation payments														
210	15A	Total carrying charges	0.00800	0.00805	0.00799	0.00792	0.00789	0.00783	0.00793	0.00805	0.00820	0.00822	0.00849	0.00871		
>>> Canadian and	I foreign investments	and carrying charges - Jurisdiction allocation											0.000.0		4	
135	USA	Foreign dividend and interest income	0.03362	0.03383	0.03360	0.03329	0.03318	0.03293	0.03333	0.03382	0.03446	0.03457	0.03568	0.03662		
211	USA	Carrying charges on interest & dividend income	0.00800	0.00805	0.00799	0.00792	0.00789	0.00783	0.00793	0.00805	0.00820	0.00822	0.00849	0.00871		
_			0.00000	0.00000	0.00700	0.00102	0.00700	0.00700	0.00730	0.00000	0.00020	0.00022	0.00040	0.0007 1		
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Other amounts an	d information															
030	N/A	Total capital gain (loss)	0.00063	0.00063	0.00063	0.00062	0.00062	0.00062	0.00062	0.00063	0.00065	0.00065	0.00067	0.00069		
151	10	Capital gains (losses) [R15: used to calculate the deduction]	0.00063	0.00063	0.00063	0.00062	0.00062	0.00062	0.00062		0.00065	0.00065	0.00067	0.00069		
151	12	Capital gains (losses) [R15: not used to calculate the deduction]	0.00003	0.00003	0.00003	0.00002	0.00002	0.00002	0.00002	0.00003	0.00003	0.00003	0.00007	0.00003		
159	11	Capital gains reserve														
040	5	Capital cost allowance														
N/A	9	Patronage dividends from a cooperative														
N/A	16	Quebec income tax withheld at source														
N/A	34	R15: Exploration expenses - Northern Quebec						+								
N/A	21B	Investment tax credit (R15 only: Other Property)														
N/A	21B 24A	Investment tax credit (R15 only: Other Property) Member Corp's share of debt	0.0550:	0.0505	0.05500	0.0550=	0.055/3	0.05.4==	0.055:0	0.05005	0.05704	0.0575	0.0505	0.0000		
			0.05591	0.05627	0.05588	0.05537	0.05519	0.05477	0.05543		0.05731	0.05751	0.05934	0.06091		
N/A	24B	Member Corp's share of qualified property	0.48877	0.49189	0.48851	0.48406	0.48245	0.47876	0.48459	0.49176	0.50101	0.50270	0.51872	0.53243		
N/A	24C	Member Corp's share of total assets	0.49624	0.49940	0.49597	0.49145	0.48982	0.48607	0.49199	0.49926	0.50866	0.51038	0.52664	0.54056		
N/A	27	Limited Partnership Loss														
N/A	32	Exploration exp. Incurred in Quebec														
N/A	33	Surface mining/oil&gas exploration exp. in Quebec														
N/A	35-28	Amt. Of assistance corresponding to exp. Reported in 28 on R15														
N/A	35-29	Amt. Of assistance corresponding to exp. Reported in 30 on R15														
N/A	35-30	Amt. Of assistance corresponding to exp. Reported in 32 on R15														
N/A	35-32	Amt. Of assistance corresponding to exp. Reported in 33 on R15														
N/A	35-33	Amt. Of assistance corresponding to exp. Reported in 33 on R15														
NA	35-34	Research amt. of assistance corresponding to exp. Reported in 34 on R15														

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T5013	R15		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
NIA	42	Percentage of business carried on in Quebec by the partnership														
171	17	Foreign tax paid on non-business income														
172	18	Foreign tax paid on business income														
173	28	Cdn Exploration Expenses (CEE)														
174	29	Cdn Development expenses (CDE)														
175	30	Cdn Oil and gas property exp (COPGE)														+
176	31	Foreign exploration and development expenses (FEDE)														+
182	19	Eligible amount of charitable donations														+
183	20															
	183 20 Eligible amount of cultural and ecological gifts >> Other amounts and information - Jurisdiction allocation															
156 V																
156	USA	Foreign capital gains (losses)	0.00063	0.00063	0.00063	0.00062	0.00062	0.00062	0.00062	0.00063	0.00065	0.00065	0.00067	0.00069		
•			0.00000	0.00000	0.0000	0.00002	0.00002	0.0002	0.00002	0.00000	0.0000	0.00000	0.00001	0.0000		
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Renounced Canadi	an exploration and	development expenses					\		4				ļ			<u> </u>
190	60	Cdn exploration expense - renunciation														
191	61	Cdn development expense - renunciation														
192	N/A	Cdn exploration expense - assistance														
193	N/A	Cdn development expense - assistance														
196	N/A	Reduction - Portion subject int. free														
194	N/A	Amount - Exp qualifying for ITC														
195	N/A	Amount - Portion subject int. free														
197	N/A	BC - Expenses - Tax Credit														
198	N/A	SK - Expenses - Tax Credit														
199	N/A	MB - Expenses - Tax Credit														
200	N/A	ON - Expenses - Tax Credit														
N/A	62	Quebec Exploration Expense														
N/A	63	Quebec surface mining exploration or oil and gas exploration expenses														
N/A	64	Exploration expenses - Northern Quebec														
N/A	65	Security issues expenses														
N/A	66-60	Amt. of assistance corresponding to exp. reported in 60														
N/A	66-61	Amt. of assistance corresponding to exp. reported in 61														
N/A	66-62	Amt. of assistance corresponding to exp. reported in 62														
N/A	66-63	Amt. of assistance corresponding to exp. reported in 63														
N/A	66-64	Amt. of assistance corresponding to exp. reported in 64														
Tax Shelter Informa															1	
201	50	Number of units acquired														
202	51	Cost per unit														
203	52	Total cost of units														
N/A	53	Limited-recourse amounts														

T5013	R15		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
N/A	54	At-risk adjustment														
204	55	Other indirect reductions														
-T5013 Other Information Boxes with no calculation - text and dates										1	1		1		•	
-	N/A															
-	N/A															
-	N/A															
-	N/A															
-	N/A															
-	N/A															
-	N/A															
-	N/A															
-	N/A															
-	N/A															
litional boxes (A	pplies to R15 only)		'			•										
N/A	70	Tax Credit Code					•									
N/A	71	Eligible Amount														
NVA	72	Region or regional county municipality					~									
N/A	73	Expense code					-									
N/A	74	Percentage interest for the tax credit														
N/A	75	Date the property was acquired														
N/A	76	Date the property was used														
	UDED FROM XML	FILE: slated into Canadian dollars. Please note that U.S. tax withheld, if any, in respect of each unith	holder will be reported or	monthly/annual stator	monte or Form 1042 S	(Egraign Parcon's II S	Source Income									
		the unitholders from their respective brokers.	noider will be reported of	rmontiny/armual states	110113 01 1 01111 1042 0	(i dieigii i eisoirs e.e	. douice medine				SASI	A I CHEWAN MINI	ERAL EXPLORATION	UN TAX CREDIT IF	NFORMATION (SK-	WEIC)
ective July 2, 201	1. the Class A Units	commenced trading in Canadian dollars under a new ticker symbol, while continuing to trade	in U.S. dollars under a p	re-existing ticker. Both	tickers have the same	CUSIP number.								7		
-		156 relates solely to foreign exchange.	·							Company name 1				_	SITIN / TIN No.:	
sourceu capitai g	aiii reported iii box	36 relates solely to foreign exchange.										Date of Transaction :		_	Business No. :	
											vestment In elegible F		-	_	Tax Credit (Ind)	
										Total Inve	stment In elegible FTS	or FTW (Partmership):	:	_	Tax Credit (Partn)	
														7	0.711.77	
										Company name 2		Data of Tananati			SITIN / TIN No.:	
										T		Date of Transaction :			Business No. :	
											vestment In elegible F				Tax Credit (Ind)	
										Total Inve	stment In elegible FTS	or FTW (Partmership):			Tax Credit (Partn)	
										Company name 3				7	SITIN / TIN No.:	
										Sompany name o		Date of Transaction :			Business No. :	
										Total In	vestment In elegible F				Tax Credit (Ind)	
											stment In elegible FTS				Tax Credit (Partn)	
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										Company name 4					SITIN / TIN No.:	
										Company name 4		Date of Transaction :			Business No. :	
												Date of Hallsaction :		-	Dusiness No. :	

Total Investment In elegible FTS or FTW (Individual):

Total Investment In elegible FTS or FTW (Partmership):

Tax Credit (Ind)

Tax Credit (Partn)