

# 2024 Summary of T3 Factors

## ON A PER UNIT BASIS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
HAB	0.36870	0.01086	-	-	0.00144	-	0.38100
HAC	-	-	-	-	4.90797	-	4.90797
HAD	0.27980	0.00584	-	-	-	0.00036	0.28600
HAL	-	-	-	0.61534	-	0.00016	0.61550
HAZ	-	0.38712	(0.09853)	0.07729	0.30349	-	0.66937
HPR	-	0.00151	-	0.39599	-	-	0.39750
HYBR	0.04095	0.00479	-	0.36077	0.00049	-	0.40700
HFR	0.41324	0.03041	-	-	-	0.00985	0.45350
HAF	0.00464	0.35547	(0.00612)	-	0.03501	-	0.38900
HMP	0.27388	-	-	-	-	0.00062	0.27450
CNCC	-	-	-	0.09708	-	1.10292	1.20000
ENCC	-	-	-	0.31776	0.82332	0.41892	1.56000
BKCC	-	-	-	0.27504	-	1.52496	1.80000
GLCC	-	0.04176	(0.01668)	0.25308	1.48475	0.87709	2.64000
QQCC	-	-	-	-	1.29000	-	1.29000
USCC.U <sup>1</sup>	-	0.04104	(0.01356)	-	1.52946	-	1.55694
HGY	-	-	-	-	-	0.60000	0.60000
DLR	-	0.31947	-	-	-	0.02095	0.34042
PPLN	-	-	-	0.34147	0.32522	-	0.66669
HMMJ	-	0.39291	(0.04281)	0.00057	-	0.00001	0.35068
INOC	-	-	-	0.25119	1.11814	-	1.36933
RBOT	-	0.29708	(0.03217)	-	0.00004	-	0.26495
HBGD	-	0.20158	(0.03854)	-	0.00001	-	0.16305
HBAL	0.00372	0.09444	(0.01224)	-	1.45517	-	1.54109
HCON	0.00240	0.05424	(0.00708)	-	0.85669	-	0.90625

<sup>1</sup> Distributes in US Dollars



## 2024 Summary of T3 Factors – on a per unit basis

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
ETHI	-	0.52678	(0.13243)	0.04465	0.12303	-	0.56203
FOUR	0.42777	0.34843	(0.05518)	-	-	0.00398	0.72500
HURA	-	0.24860	-	0.01873	1.18783	0.00001	1.45517
HEQT	0.00096	0.17269	(0.02232)	-	1.94504	-	2.09637
HGGB	-	0.66568	-	-	-	-	0.66568
HLIT	-	0.34078	(0.03551)	-	-	0.03088	0.33615
CHPS	-	0.12418	(0.04967)	-	0.17084	-	0.24535
HBUG	-	0.05859	(0.00380)	-	-	0.00001	0.05480
CASH	2.18308	-	-	-	-	0.00292	2.18600
MTAV	-	-	-	-	-	-	-
COPP	-	-	-	0.05925	0.46960	0.00001	0.52886
UTIL	-	-	-	0.90807	0.02622	-	0.93429
CBIL	2.18453	-	-	-	-	0.00547	2.19000
UBIL.U <sup>1</sup>	-	2.27037	-	-	0.95254	0.00516	3.22807
BNKL	-	-	-	-	-	1.14000	1.14000
BKCL	0.04512	-	-	0.54240	-	2.35248	2.94000
CANL	-	-	-	-	1.58081	-	1.58081
CNCL	-	-	-	-	-	2.40000	2.40000
USCL	-	-	-	-	1.43700	1.32300	2.76000
HBNK	-	-	-	1.02432	0.25699	0.00003	1.28134
QQCL	-	-	-	-	0.91896	2.08104	3.00000
ENCL	-	-	-	0.52044	1.30524	1.65432	3.48000
EQCL	-	-	-	-	0.94863	1.52637	2.47500
HEQL	-	-	-	-	3.48852	-	3.48852
HGRW	-	0.07504	(0.00988)	-	0.09484	-	0.16000
GRCC	-	0.20487	(0.02016)	-	1.12413	0.46116	1.77000
SPAY.U <sup>1</sup>	-	0.77808	(0.00912)	0.01212	-	0.71892	1.50000
MPAY.U <sup>1</sup>	-	0.70440	(0.03864)	0.00600	0.22140	0.90684	1.80000
LPAY.U <sup>1</sup>	-	0.67140	(0.08112)	0.00960	0.47400	1.02612	2.10000
EQCC	-	0.15053	(0.02342)	0.00993	0.77483	0.21813	1.13000
AIGO	0.01680	0.10647	(0.00314)	-	-	0.00002	0.12015
EACL	-	0.30436	(0.07119)	-	-	0.99183	1.22500

<sup>1</sup> Distributes in US Dollars



2024 Summary of T3 Factors – on a per unit basis

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
E AFL	-	-	-	-	-	0.41200	0.41200
EMCL	-	0.54866	(0.04788)	-	-	0.93422	1.43500
EMML	1.32514	0.70743	(0.04372)	-	-	-	1.98885
QQQL	-	-	-	-	-	-	-
USSL	-	0.00021	-	-	-	-	0.00021
TTTX	-	-	-	-	0.65772	-	0.65772
EACC	-	0.38605	(0.06167)	-	0.03969	0.61593	0.98000
EAFX.U <sup>1</sup>	-	0.45308	(0.06543)	-	-	0.05135	0.43900
EMCC	-	0.54501	(0.03710)	-	-	0.64709	1.15500
EMMX.U <sup>1</sup>	-	0.53827	(0.03326)	-	-	0.00099	0.50600
QQQX.U <sup>1</sup>	-	0.04091	(0.00963)	-	-	0.00001	0.03129
USSX.U <sup>1</sup>	-	0.12875	(0.01981)	-	-	0.08606	0.19500
CNDX	-	-	-	0.32155	-	0.25345	0.57500
PAYS	0.31401	0.03416	(0.00504)	-	0.01883	0.44304	0.80500
RING	-	-	-	-	-	0.22000	0.22000
MART	-	-	-	-	-	-	-
SAFE	-	-	-	-	-	0.08400	0.08400
NRGY	-	-	-	0.02790	0.01234	0.06976	0.11000
GLDX	-	-	-	0.01061	0.00275	0.00014	0.01350
RSSX.U <sup>1</sup>	-	-	-	-	-	-	-
RSCC	-	-	-	-	0.25940	0.16060	0.42000
PAYM	0.05286	0.01182	(0.00178)	-	0.07180	0.12530	0.26000
PAYL	0.05174	0.02378	(0.00356)	-	0.09137	0.12667	0.29000
UCSH.U <sup>1</sup>	-	2.18129	-	-	0.35687	0.00825	2.54641
HAEB	-	-	-	-	-	0.02850	0.02850
HARB	-	-	-	-	-	0.11100	0.11100
HGRW	-	0.07504	(0.00988)	-	0.09484	-	0.16000
HSL	0.00877	0.17798	(0.00380)	-	-	-	0.18295
HUF	0.17738	0.06216	-	-	-	-	0.23954
HYI	0.00078	-	-	-	-	0.07322	0.07400

<sup>1</sup> Distributes in US Dollars



## ON A PERCENTAGE BASIS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
HAB	96.77%	2.86%	-	-	0.37%	-	100.00%
HAC	-	-	-	-	100.00%	-	100.00%
HAD	97.87%	2.02%	-	-	-	0.11%	100.00%
HAL	-	-	-	99.97%	-	0.03%	100.00%
HAZ	-	55.75%	(14.19)%	11.13%	47.31%	-	100.00%
HPR	-	0.39%	-	99.60%	-	0.01%	100.00%
HYBR	10.06%	1.17%	-	88.66%	0.11%	-	100.00%
HFR	91.13%	6.70%	-	-	-	2.17%	100.00%
HAF	1.19%	91.37%	(1.57)%	-	9.01%	-	100.00%
HMP	99.77%	-	-	-	-	0.23%	100.00%
CNCC	-	-	-	8.09%	-	91.91%	100.00%
ENCC	-	-	-	20.37%	52.78%	26.85%	100.00%
BKCC	-	-	-	15.28%	-	84.72%	100.00%
GLCC	-	1.58%	(0.63)%	9.59%	56.23%	33.23%	100.00%
QQCC	-	-	-	-	100.00%	-	100.00%
USCC.U <sup>1</sup>	-	2.64%	(0.88)%	-	98.24%	-	100.00%
HGY	-	-	-	-	-	100.00%	100.00%
DLR	-	93.85%	-	-	-	6.15%	100.00%
PPLN	-	-	-	51.22%	48.78%	-	100.00%
HMMJ	-	112.05%	(12.21)%	0.16%	-	-	100.00%
INOC	-	-	-	16.42%	83.58%	-	100.00%
RBOT	-	112.13%	(12.14)%	-	0.01%	-	100.00%
HBGD	-	123.63%	(23.64)%	-	0.01%	-	100.00%
HBAL	0.24%	6.13%	(0.80)%	-	94.43%	-	100.00%
HCON	0.29%	6.48%	(0.85)%	-	94.08%	-	100.00%
ETHI	-	94.11%	(23.66)%	7.97%	21.58%	-	100.00%
FOUR	59.00%	48.06%	(7.61)%	-	-	0.55%	100.00%
HURA	-	17.08%	-	1.29%	81.63%	-	100.00%
HEQT	0.04%	8.40%	(1.09)%	-	92.65%	-	100.00%
HGGB	-	100.00%	-	-	-	-	100.00%
HLIT	-	101.37%	(10.56)%	-	-	9.19%	100.00%

<sup>1</sup> Distributes in US Dollars



## 2024 Summary of T3 Factors – on a percentage basis

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
CHPS	-	50.62%	(20.25)%	-	69.63%	-	100.00%
HBUG	-	106.90%	(6.93)%	-	-	0.03%	100.00%
CASH	99.87%	-	-	-	-	0.13%	100.00%
MTAV	-	-	-	-	-	-	-
COPP	-	-	-	11.20%	88.80%	-	100.00%
UTIL	-	-	-	97.16%	2.84%	-	100.00%
CBIL	99.75%	-	-	-	-	0.25%	100.00%
UBIL.U <sup>1</sup>	-	74.09%	-	-	25.74%	0.17%	100.00%
BNKL	-	-	-	-	-	100.00%	100.00%
BKCL	1.54%	-	-	18.45%	-	80.01%	100.00%
CANL	-	-	-	-	100.00%	-	100.00%
CNCL	-	-	-	-	-	100.00%	100.00%
USCL	-	-	-	-	52.06%	47.94%	100.00%
HBNK	-	-	-	79.91%	20.09%	-	100.00%
QQCL	-	-	-	-	30.63%	69.37%	100.00%
ENCL	-	-	-	14.96%	37.52%	47.52%	100.00%
EQCL	-	-	-	-	38.33%	61.67%	100.00%
HEQL	-	-	-	-	100.00%	-	100.00%
HGRW	-	22.62%	(2.98)%	-	80.36%	-	100.00%
GRCC	-	11.58%	(1.14)%	-	63.51%	26.05%	100.00%
SPAY.U <sup>1</sup>	-	51.88%	(0.61)%	0.81%	-	47.92%	100.00%
MPAY.U <sup>1</sup>	-	39.14%	(2.14)%	0.33%	12.30%	50.37%	100.00%
LPAY.U <sup>1</sup>	-	31.97%	(3.86)%	0.46%	22.57%	48.86%	100.00%
EQCC	-	13.32%	(2.07)%	0.88%	68.57%	19.30%	100.00%
AIGO	13.98%	88.61%	(2.61)%	-	-	0.02%	100.00%
EACL	-	24.85%	(5.81)%	-	-	80.96%	100.00%
EAFL	-	-	-	-	-	100.00%	100.00%
EMCL	-	38.23%	(3.34)%	-	-	65.11%	100.00%
EMML	66.65%	35.55%	(2.20)%	-	-	-	100.00%
QQQL	-	-	-	-	-	-	-
USSL	-	159.92%	(63.97)%	-	-	4.05%	100.00%
TTTX	-	-	-	-	100.00%	-	100.00%

<sup>1</sup> Distributes in US Dollars



## 2024 Summary of T3 Factors – on a percentage basis

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
EACC	-	39.39%	(6.29)%	-	4.05%	62.85%	100.00%
EAFX.U <sup>1</sup>	-	103.21%	(14.91)%	-	-	11.70%	100.00%
EMCC	-	4718%	(3.21)%	-	-	56.03%	100.00%
EMMX.U <sup>1</sup>	-	106.37%	(6.57)%	-	-	0.20%	100.00%
QQQX.U <sup>1</sup>	-	130.77%	(30.79)%	-	-	0.02%	100.00%
USSX.U <sup>1</sup>	-	66.03%	(10.16)%	-	-	44.13%	100.00%
CNDX	-	-	-	55.92%	-	44.08%	100.00%
PAYS	39.00%	4.25%	(0.63)%	-	2.34%	55.04%	100.00%
RING	-	-	-	-	-	100.00%	100.00%
MART	-	-	-	-	-	-	-
SAFE	-	-	-	-	-	100.00%	100.00%
NRGY	-	-	-	25.37%	11.21%	63.42%	100.00%
GLDX	-	-	-	78.66%	20.34%	1.00%	100.00%
RSSX.U <sup>1</sup>	-	-	-	-	-	-	-
RSCC	-	-	-	-	61.76%	38.24%	100.00%
PAYM	20.33%	4.55%	(0.68)%	-	27.62%	48.18%	100.00%
PAYL	17.84%	8.20%	(1.23)%	-	31.51%	43.68%	100.00%
UCSH.U <sup>1</sup>	-	83.73%	-	-	15.95%	0.32%	100.00%
HAEB	-	-	-	-	-	100.00%	100.00%
HARB	-	-	-	-	-	100.00%	100.00%
HGRW	-	46.90%	(6.18)%	-	59.28%	-	100.00%
HSL	4.79%	97.28%	(2.08)%	-	-	-	100.00%
HUF	74.05%	25.95%	-	-	-	-	100.00%
HYI	1.05%	-	-	-	-	98.95%	100.00%

<sup>1</sup> Distributes in US Dollars



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