

2025 Distribution and T3 Tax Factors Summary

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	0.40197	-	-	-	0.01473	-	0.41670
HAC	-	0.16060	-0.02409	0.14569	0.49947	-	0.78167
HAD	0.29715	-	-	-	0.01635	-	0.31350
HAL	-	-	-	0.56685	-	0.06915	0.63600
HAZ	-	0.43416	-0.06512	0.05020	1.34156	-	1.76080
HPR	0.01479	-	-	0.43881	-	-	0.45360
HYBR	0.05817	-	-	0.38277	0.02406	-	0.46500
HFR	0.35652	0.02328	-	-	-	-	0.37980
HAF	-	0.31914	-	-	-	0.03146	0.35060
HMP	0.28332	-	-	-	0.01248	-	0.29580
CNCC	-	-	-	0.08268	-	0.95232	1.03500
ENCC	-	-	-	0.21972	0.30000	0.92028	1.44000
BKCC	-	-	-	0.66756	-	1.07244	1.74000
GLCC	-	0.05394	-0.00807	0.34992	-	2.96421	3.36000
QQCC	-	0.00465	-0.00072	-	-	1.46607	1.47000
USCC.U	-	0.07512	-0.01128	-	-	1.37616	1.44000
HGY	-	-	-	-	-	0.78000	0.78000
DLR	-	0.33521	-	-	-	-	0.33521
PPLN	-	-	-	0.41825	-	0.08635	0.50460
HMMJ	-	0.11751	-0.01763	-	-	0.01012	0.11000
INOC	-	-	-	0.25979	0.25386	-	0.51365
RBOT	-	0.05393	-0.00809	-	-	-	0.04584
HBGD	-	0.21320	-0.02920	-	6.46534	-	6.64934
HBAL	0.00684	0.11892	-0.00996	0.03180	0.58080	-	0.72840
HCON	0.00420	0.06480	-0.00372	0.01764	0.35105	-	0.43397

¹ Distributes in US Dollars



2025 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	-	0.41874	-0.06279	0.03612	2.62390	-	3.01597
FOUR	-	-	-	-	-	-	-
HURA	-	0.04504	-	-	1.61596	-	1.66100
HEQT	0.00888	0.23556	-0.02076	0.06204	0.63616	-	0.92188
HLIT	-	0.02819	-0.00423	-	-	0.00138	0.02534
CHPS	-	0.00584	-0.00087	-	-	-	0.00497
CASH	1.26330	-	-	-	-	-	1.26330
COPP	-	0.05147	-0.00624	0.03037	2.38351	-	2.45911
UTIL	-	0.03942	-	0.84411	0.23986	-	1.12339
CBIL	1.29280	-	-	-	-	-	1.29280
UBIL.U	-	2.07480	-	-	-	-	2.07480
BNKL	-	-	-	2.72632	-	-	2.72632
BKCL	-	-	-	-	-	2.88000	2.88000
CANL	-	-	-	0.09759	-	0.78741	0.88500
CNCL	-	-	-	0.00834	-	2.04666	2.05500
USCL	-	-	-	-	3.08637	-	3.08637
HBNK	-	-	-	1.11753	-	-	1.11753
QQCL	-	-	-	-	3.44590	0.13410	3.58000
ENCL	-	-	-	0.38361	2.07429	0.66210	3.12000
EQCL	-	0.10632	-0.01593	0.04653	1.29699	1.26609	2.70000
HEQL	-	0.22944	-0.03444	-	2.18391	-	2.37891
HGRW	0.00468	0.29304	-0.03324	0.07524	-	0.26028	0.60000
GRCC	0.03801	0.22623	-0.02523	0.03615	0.91317	0.80667	1.99500
SPAY.U	-	0.65937	-	-	0.39498	0.23565	1.29000
MPAY.U	-	0.67134	-0.02061	-	0.54609	0.43818	1.63500
LPAY.U	-	0.70704	-	-	0.64260	0.51036	1.86000
EQCC	-	0.24177	-0.02976	0.02808	0.91392	0.88599	2.04000
AIGO	0.00971	0.01816	-0.00146	-	0.38297	-	0.40938
EACL	-	0.67260	-0.07788	-	-	1.35528	1.95000
EAFL	17.07939	1.49750	-0.02684	-	-	-	18.55005
EMCL	-	0.98181	-0.04587	-	-	1.59906	2.53500
EMML	10.66323	0.38188	-0.02360	-	-	-	11.02151

¹ Distributes in US Dollars



2025 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
QQQL	-	-	-	-	-	-	-
USSL	-	-	-	-	-	-	-
TTTX	-	0.03585	-0.00538	-	1.54109	-	1.57156
EACC	-	0.57681	-0.08049	-	-	1.09368	1.59000
EAFX.U	-	0.61624	-0.08280	-	0.10156	-	0.63500
EMCC	-	0.57744	-0.04149	-	-	1.48905	2.02500
EMMX.U	-	0.31022	-0.04653	-	-	0.01176	0.27545
QQQX.U	-	0.10223	-0.01522	-	-	0.01058	0.09759
USSX.U	-	0.28436	-0.04266	-	-	0.04630	0.28800
CNDX	-	-	-	0.69800	-	0.16200	0.86000
PAYS	0.36105	0.10284	-0.01090	-	0.30069	0.35632	1.11000
RING	-	-	-	0.56433	0.46069	0.13298	1.15800
MART	-	-	-	0.06260	0.49391	-	0.55651
SAFE	-	-	-	0.51774	1.34390	-	1.86164
NRGY	-	-	-	0.81654	0.16328	-	0.97982
GLDX	-	0.23355	-0.03297	0.28013	-	0.00763	0.48834
RSSX.U	-	0.24272	-0.03641	-	-	0.20369	0.41000
RSCC	-	0.14760	-0.02220	-	-	2.39460	2.52000
PAYM	0.28848	0.18291	-0.02520	-	0.52941	0.43440	1.41000
PAYL	0.19299	0.26754	-0.02993	-	0.50990	0.70950	1.65000
UCSH.U	-	2.04600	-	-	-	-	2.04600
MTRX	-	0.00962	-0.00144	0.00116	-	0.00066	0.01000
SHLD	-	0.04597	-0.00147	-	-	0.00117	0.04567
GLCL	-	0.02409	-0.00362	0.18782	0.33376	1.05495	1.59700
BCCC	-	-	-	-	0.17000	-	0.17000
RNCC	-	-	-	0.02904	0.90024	0.67072	1.60000
BCCL	-	-	-	-	0.17500	-	0.17500
UBNK	-	0.17028	-0.02554	-	0.06084	0.15042	0.35600
RSCL	-	-	-	-	2.22706	0.23194	2.45900
RNCL	-	-	-	0.00796	1.77903	1.42723	3.21422
UMRT	-	0.24083	-0.03608	-	-	-	0.20475
REIT	0.48920	0.11728	-	-	1.03420	-	1.64068

¹ Distributes in US Dollars



2025 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
MEDX	-	0.16326	-0.02449	-	0.19232	-	0.33109
TLTX	-	0.38889	-	-	-	0.09279	0.48168
TLTX.U	-	0.43440	-	-	-	0.04389	0.47829
TLTX.F	-	0.41667	-	-	-	0.06156	0.47823
TSTX	-	0.31869	-	-	0.02943	0.07458	0.42270
TSTX.U	-	0.31800	-	-	0.02877	0.07296	0.41973
TSTX.F	-	0.33987	-	-	0.02259	0.05724	0.41970
AGCC	-	-	-	-	-	0.40500	0.40500
CHQQ	0.00015	0.00182	-0.00018	-	-	0.00017	0.00196
CPCC	-	-	-	-	0.08644	0.05356	0.14000
HGGB	-	0.19869	-	-	-	-	0.19869

¹ 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	96.46%	-	-	-	3.54%	-	100.00%
HAC	-	22.34%	-3.35%	20.27%	60.74%	-	100.00%
HAD	94.78%	-	-	-	5.22%	-	100.00%
HAL	-	-	-	89.13%	-	10.87%	100.00%
HAZ	-	24.83%	-3.72%	2.87%	76.03%	-	100.00%
HPR	3.25%	-	-	96.75%	-	-	100.00%
HYBR	12.51%	-	-	82.32%	5.17%	-	100.00%
HFR	93.87%	6.13%	-	-	-	-	100.00%
HAF	-	91.02%	-	-	-	8.98%	100.00%
HMP	95.79%	-	-	-	4.21%	-	100.00%
CNCC	-	-	-	7.99%	-	92.01%	100.00%
ENCC	-	-	-	15.26%	20.83%	63.91%	100.00%
BKCC	-	-	-	38.37%	-	61.63%	100.00%
GLCC	-	1.61%	-0.24%	10.41%	-	88.22%	100.00%
QQCC	-	0.31%	-0.05%	-	-	99.73%	100.00%
USCC.U	-	5.22%	-0.78%	-	-	95.57%	100.00%
HGY	-	-	-	-	-	100.00%	100.00%
DLR	-	100.00%	-	-	-	-	100.00%
PPLN	-	-	-	82.88%	-	17.12%	100.00%
HMMJ	-	106.83%	-16.02%	-	-	9.19%	100.00%
INOC	-	-	-	53.41%	46.59%	-	100.00%
RBOT	-	117.65%	-17.65%	-	-	-	100.00%
HBGD	-	3.21%	-0.44%	-	97.23%	-	100.00%
HBAL	0.94%	16.43%	-1.37%	4.39%	79.60%	-	100.00%
HCON	0.97%	14.91%	-0.85%	4.06%	80.91%	-	100.00%
ETHI	-	14.69%	-2.20%	1.27%	86.25%	-	100.00%
FOUR	-	-	-	-	-	-	-
HURA	-	2.76%	-	-	97.24%	-	100.00%
HEQT	0.96%	25.22%	-2.23%	6.65%	69.40%	-	100.00%
HLIT	-	111.24%	-16.69%	-	-	5.45%	100.00%
CHPS	-	117.48%	-17.48%	-	-	-	100.00%

¹ Distributes in US Dollars



2025 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
CASH	100.00%	-	-	-	-	-	100.00%
COPP	-	2.09%	-0.25%	1.23%	96.93%	-	100.00%
UTIL	-	3.45%	-	73.89%	22.66%	-	100.00%
CBIL	100.00%	-	-	-	-	-	100.00%
UBIL.U	-	100.00%	-	-	-	-	100.00%
BNKL	-	-	-	100.00%	-	-	100.00%
BKCL	-	-	-	-	-	100.00%	100.00%
CANL	-	-	-	11.03%	-	88.97%	100.00%
CNCL	-	-	-	0.41%	-	99.59%	100.00%
USCL	-	-	-	-	100.00%	-	100.00%
HBNK	-	-	-	100.00%	-	-	100.00%
QQCL	-	-	-	-	96.25%	3.75%	100.00%
ENCL	-	-	-	12.29%	66.48%	21.22%	100.00%
EQCL	-	3.94%	-0.59%	1.72%	48.04%	46.89%	100.00%
HEQL	-	8.22%	-1.23%	-	93.01%	-	100.00%
HGRW	0.78%	48.84%	-5.53%	12.53%	-	43.38%	100.00%
GRCC	1.90%	11.34%	-1.26%	1.81%	45.77%	40.43%	100.00%
SPAY.U	-	51.11%	-	-	30.62%	18.27%	100.00%
MPAY.U	-	41.06%	-1.26%	-	33.40%	26.80%	100.00%
LPAY.U	-	38.01%	-	-	34.55%	27.44%	100.00%
EQCC	-	11.85%	-1.46%	1.38%	44.80%	43.43%	100.00%
AIGO	2.37%	4.44%	-0.36%	-	93.55%	-	100.00%
EAFL	-	34.49%	-3.99%	-	-	69.50%	100.00%
EAFL	92.07%	8.07%	-0.14%	-	-	-	100.00%
EMCL	-	38.73%	-1.81%	-	-	63.08%	100.00%
EMML	96.75%	3.46%	-0.21%	-	-	-	100.00%
QQQL	-	-	-	-	-	-	-
USSL	-	-	-	-	-	-	-
TTTX	-	2.28%	-0.34%	-	98.06%	-	100.00%
EACC	-	36.28%	-5.06%	-	-	68.79%	100.00%
EAFX.U	-	97.05%	-13.04%	-	15.99%	-	100.00%
EMCC	-	28.52%	-2.05%	-	-	73.53%	100.00%

¹ Distributes in US Dollars



2025 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
EMMX.U	-	112.62%	-16.89%	-	-	4.27%	100.00%
QQQX.U	-	104.76%	-15.60%	-	-	10.84%	100.00%
USSX.U	-	98.73%	-14.81%	-	-	16.08%	100.00%
CNDX	-	-	-	81.16%	-	18.84%	100.00%
PAYS	32.52%	9.26%	-0.98%	-	27.09%	32.10%	100.00%
RING	-	-	-	48.73%	39.78%	11.48%	100.00%
MART	-	-	-	11.25%	88.75%	-	100.00%
SAFE	-	-	-	30.47%	69.53%	-	100.00%
NRGY	-	-	-	81.73%	18.27%	-	100.00%
GLDX	-	47.83%	-6.75%	57.36%	-	1.56%	100.00%
RSSX.U	-	59.20%	-8.88%	-	-	49.68%	100.00%
RSCC	-	5.86%	-0.88%	-	-	95.02%	100.00%
PAYM	20.46%	12.97%	-1.78%	-	37.55%	30.81%	100.00%
PAYL	11.69%	16.21%	-1.82%	-	30.91%	43.00%	100.00%
UCSH.U	-	100.00%	-	-	-	-	100.00%
MTRX	-	96.23%	-14.43%	11.56%	-	6.65%	100.00%
SHLD	-	100.64%	-3.21%	-	-	2.57%	100.00%
GLCL	-	1.51%	-0.23%	11.76%	20.90%	66.06%	100.00%
BCCC	-	-	-	-	100.00%	-	100.00%
RNCC	-	-	-	1.82%	56.26%	41.92%	100.00%
BCCL	-	-	-	-	100.00%	-	100.00%
UBNK	-	47.83%	-7.17%	-	17.09%	42.25%	100.00%
RSCL	-	-	-	-	90.57%	9.43%	100.00%
RNCL	-	-	-	0.25%	54.49%	45.25%	100.00%
UMRT	-	117.62%	-17.62%	-	-	-	100.00%
REIT	33.26%	7.97%	-	-	58.77%	-	100.00%
MEDX	-	49.31%	-7.40%	-	58.09%	-	100.00%
TLTX	-	80.73%	-	-	-	19.27%	100.00%
TLTX.U	-	90.82%	-	-	-	9.18%	100.00%
TLTX.F	-	87.13%	-	-	-	12.87%	100.00%
TSTX	-	75.39%	-	-	6.96%	17.65%	100.00%
TSTX.U	-	75.76%	-	-	6.86%	17.38%	100.00%

¹ Distributes in US Dollars



2025 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
TSTX.F	-	80.98%	-	-	5.38%	13.64%	100.00%
AGCC	-	-	-	-	-	100.00%	100.00%
CHQQ	7.41%	92.99%	-8.90%	-	-	8.50%	100.00%
CPCC	-	-	-	-	61.74%	38.26%	100.00%
HGGB	-	100.00%	-	-	-	-	100.00%

¹ Distributes in US Dollars

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Published March 31, 2026