# Statement of Trust Income Allocations and Designations 2008

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

## TAXATION YEAR: 2008

**TRUST NAME:** Extendicare Real Estate Investment Trust
**ADDRESS (1):** 3000 Steeles Ave. East
Suite 700
Markham
**PROVINCE:** ON
**COUNTRY CODE:** CAN
L3R 9W2

**CUSIP#:** T28137500 / 302251103
**QUEBEC TAX ID:**

**Preparer information:**
**CONTACT NAME:** Jillian Fountain
**DATE PREPARED:** 2009/02/16
**PHONE:**
**FAX:**
**E-MAIL:**

**SYMBOL:** EXE.UN
**WEBSITE:** www.extendicare.com Go

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

**2) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?:** 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

| | | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total Distribution ($) Per Unit | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | | |
| | | Record Date | 2008/01/31 | 2008/02/29 | 2008/03/31 | 2008/04/30 | 2008/05/30 | 2008/06/30 | 2008/07/31 | 2008/08/29 | 2008/09/30 | 2008/10/31 | 2008/11/28 | 2008/12/31 | | |
| | | Payment Date | 2008/02/15 | 2008/03/17 | 2008/04/15 | 2008/05/15 | 2008/06/16 | 2008/07/15 | 2008/08/15 | 2008/09/15 | 2008/10/15 | 2008/11/17 | 2008/12/15 | 2009/01/15 | | |
| | | Total Cash Distribution ($) Per Unit | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | 0.09250 | | |
| | | Total Non Cash Distribution ($) Per Unit | | | | | | | | | | | | | | |
| | | **Total Income ($) per unit being allocated** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | | |
| **21** | A | Capital gain | | | | | | | | | | | | | | |
| **49** | C1 | Actual Amount of Eligible Dividends | 0.02752 | 0.02752 | 0.02752 | 0.02752 | 0.02752 | 0.02752 | 0.02752 | 0.02752 | 0.02752 | 0.02752 | 0.02752 | 0.02751 | | |
| **23** | C2 | Actual Amount of Non Eligible Dividend | | | | | | | | | | | | | | |
| **24** | E | Foreign Business Income | | | | | | | | | | | | | | |
| **25** | F | Foreign Non-Business Income | | | | | | | | | | | | | | |
| | G-CODE 1 | **G- Other Income** (Investment Income) | | | | | | | | | | | | | | |
| | G-CODE 2 | **G- Other Income** (Not investment Income) | | | | | | | | | | | | | | |
| **42** | M | Return of Capital | 0.06498 | 0.06498 | 0.06498 | 0.06498 | 0.06498 | 0.06498 | 0.06498 | 0.06498 | 0.06498 | 0.06498 | 0.06498 | 0.06499 | | |
| **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)** | | | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | **0.09250** | | |

**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:**