

February 17, 2017

MRS JANE DOE
123 ANY STREET
ANY CITY AC A1B 2C3

Dear MRS JANE DOE,

Re: 2016 Premium DRIP Proceeds of Disposition Report

Thank you for entrusting your investments with Credential Securities. To assist you when preparing your 2016 tax return, please find enclosed your 2016 Premium DRIP Proceeds of Disposition Report (PRD). The PRD is not included in the Trading Disposition Summary of your T5 Tax Package, and therefore issued separately as a supplementary report.

Due to the nature of Premium Distribution/Premium DRIP™ cash payments, the amounts paid to you over and above the regular declared distribution will appear as proceeds of disposition (PRD) transactions on this report. The 2% premium may be treated as income or capital gains, depending on your personal circumstances. This PRD report will *only be generated* when PRD entries total more than \$50.00.

Before filing your tax return, we recommend that you consult with a qualified personal tax advisor regarding the tax consequences of these cash payments, if deemed necessary. Please refer to the disclaimer section on the PRD report for more information.

If you have any questions, please contact your Investment Advisor. Alternatively, you may contact Credential Client Care at 1.855.714.3800 or clientcare@credential.com.

Sincerely,

Credential Securities Inc.



Rod Ancrum
SVP, Chief Financial Officer

Premium DRIP Proceeds of Disposition Report

From Jan 1 to Dec 31, 2016

MRS JANE DOE
123 ANY STREET
ANYCITY AC A1B 2C3

Your Investment Advisor: JOHN DOE
IA Code: 1234
Tel: 222-222-2222 Fax: 211-111-1111
Email: JDOE@CU.ca

Account Number: 2A0-000A-0

# of Shares	Tran	Security Name	Stl Date	Trd Date	Proceeds (C\$)
2,233	PRD	CANOE EIT INCOME FUND TR UT	01/15/2016	01/15/2016	4.47
2,233	PRD	CANOE EIT INCOME FUND TR UT	02/13/2016	02/13/2016	4.47
2,233	PRD	CANOE EIT INCOME FUND TR UT	03/13/2016	03/13/2016	4.47
2,233	PRD	CANOE EIT INCOME FUND TR UT	04/15/2016	04/15/2016	4.47
2,233	PRD	CANOE EIT INCOME FUND TR UT	05/15/2016	05/15/2016	4.47
2,233	PRD	CANOE EIT INCOME FUND TR UT	05/15/2016	05/15/2016	44.66
-2,233	PRD	CANOE EIT INCOME FUND TR UT	05/15/2016	05/15/2016	-44.66
2,233	PRD	CANOE EIT INCOME FUND TR UT	06/15/2016	06/15/2016	4.47
2,233	PRD	CANOE EIT INCOME FUND TR UT	07/15/2016	07/15/2016	4.47
2,233	PRD	CANOE EIT INCOME FUND TR UT	08/14/2016	08/14/2016	4.47
2,233	PRD	CANOE EIT INCOME FUND TR UT	09/15/2016	09/15/2016	4.47
2,233	PRD	CANOE EIT INCOME FUND TR UT	10/15/2016	10/15/2016	4.47
2,233	PRD	CANOE EIT INCOME FUND TR UT	11/13/2016	11/13/2016	4.47
2,233	PRD	CANOE EIT INCOME FUND TR UT	12/15/2016	12/15/2016	4.47
TOTAL					53.64
GRAND TOTAL					53.64

NOTE: This PRD report will ONLY be generated when the PRD entries total more than \$50.00. This report is drawn from sources believed to be reliable but the accuracy and completeness of the information is not guaranteed nor in providing it does Credential Securities Inc. or its' affected companies assume any liability. If there are any discrepancies between the transactions or positions shown on this report and the monthly statements you receive from Credential Securities Inc., please contact your Investment Advisor. Due to the nature of Premium Distribution/Premium DRIP™ cash payments, the amounts paid to you over and above the regular declared distribution will appear as PRD (proceeds of disposition) transactions on this report. The 2% premium may be treated as income or capital gains depending on your personal circumstances. Therefore, you should consult with your tax advisor regarding the tax consequences of these cash payments. Credential reports security transactions to the Canada Revenue Agency on an annual basis in prescribed information statements and will be including the 2% premium as part of that reporting for 2016 tax year.