						Statement	of Trust Incom	e Allocations a	and Designati	ons						
		Select: 🗹 T3 R16 AMENDED POSTING SUBSCR			SUBSCRIP	TION RECEIPTS										
		TAXATION YEAR:	2017													
						Prepa	arer information:									
TRUST NAME:		The Keg Royalties Income Fund					ONTACT NAME:	Rob Hewstan			SYMBOL:	KEG.UN				
ADDRESS (1):		10100 Shellbridge Way				D.A	ATE PREPARED:		2018/03/01		WEBSITE:	www.kegincomefu	nd.com			<u>Go</u>
ADDRESS (2)								604-821-6465				1) CORPORATE	ACTIONS			
		Richmond					RIMARY E-MAIL:		nts.com			WAS THE TRUST I			ION(S) THAT	No ▼
P	ROVINCE:	BC				SECO	NDARY E-MAIL:	eo.iorio@kegresta	<u>urants.com</u>			COULD AFFECT T			ED IN	140
COUNTRY CODE:		CAN										2) WAS THERE AN REPORTING TAX		ICOME DISTRIBUT	ED IN	No ▼
POSTAL CODE		V6X 2W7							TAXABLE CANA		/ /TCD\ ADDI ICAI	RI E TO NON				
1 OOTAL OODL		V 0/1 2 V V	J									RESIDENT UNITI			BLE TO NON-	
	TIN#:	T26140654	1										, ,		VADI EQ.	No ▼
CUSIP#:		487522104		3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: Part XIII Tax (Income Tax Act)											MADLE !:	NO V
QUEBEC TAX ID:		407322104	- I	CALCULATION METH	IOD:	RATE 🔻						,		(POC BOY 42/M) N	D TAYARI E2:	No ▼
QUEBEC TAX ID.			-									4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: Part XIII.2 Tax (Income Tax Act)				
PER CENT - ALLOCATION MUST ADD TO 100 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED																
			Distribution 1	Distribution 2	Distribution 2	Distribution 4	Distribution F	Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12	Distribution 13	Distribution 14
		Total Distribution (\$) Per Unit	0.09180	0.09180	0.09180	0.09180	0.09180	0.09180	0.09180	0.09180		0.09460	0.09460			Distribution 14
		Record Date	2017/02/21	2017/03/21	2017/04/21	2017/05/21	2017/06/21	2017/07/21	2017/08/21	2017/09/21	2017/10/21	2017/11/21	2017/12/21	2017/12/31	2017/12/31	
ТЗ Вох	R16 Box	Payment Date	2017/02/28	2017/03/31	2017/04/28	2017/05/31	2017/06/30	2017/07/31	2017/08/31	2017/09/29	2017/10/31	2017/11/30	2017/12/29	2018/01/31	2018/01/31	
No.	No.	Total Cash Distribution (\$) Per Unit	0.09180	0.09180	0.09180	0.09180	0.09180	0.09180	0.09180	0.09180	0.09180	0.09460	0.09460	0.09460	0.03000	
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.09180	0.09180	0.09180	0.09180	0.09180	0.09180	0.09180	0.09180	0.09180	0.09460	0.09460	0.09460	0.03000	
21	Α	Capital gain														
49	C1	Actual Amount of Eligible Dividends	0.09117	0.09117	0.09117	0.09117	0.09117	0.09117	0.09117	0.09117	0.09117	0.09395	0.09395	0.09395	0.02979	
23	C2	Actual Amount of Non Eligible Dividend														
24	E	Foreign Business Income Foreign Non-Business Income														
25 26 OTHER	F G	G- Other Income (Investment Income)														
INCOME		C- Other mcome (investment income)														
42	М	Return of Capital	0.00063	0.00063	0.00063	0.00063	0.00063	0.00063	0.00063	0.00063	0.00063	0.00065	0.00065	0.00065	0.00021	
Х	Х	Non Reportable Distribution														
30	Н	Capital gains eligible for deduction														
33	K	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
•																
•																
•																
		(check figure)	0.09180	0.09180	0.09180	0.09180	0.09180	0.09180	0.09180	0.09180	0.09180	0.09460	0.09460	0.09460	0.03000	
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:															
		stributions to unitholders of record as of De	ecember 31, 2017 v	were paid to unitho	lders on January	31, 2018. These d	istributions are incl	uded in taxable inc	ome for the period	d from January 1,	2017 to December	31, 2017 and				
	therefore included in the 2017 T3. 0.69% return of capital / 99.31% eligible dividend.															
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