PARTNER'S OWNERSHIP AND ACCOUNT ACTIVITY

Filer's account number

T5013 SCHEDULE 50

50-012

50-015

Filer's name (as indicated on the T5013 FIN, Partnership Financial Return)

Agence du revenu

du Canada

Canada Revenue

Agency

RZ	

• Complete this schedule to reconcile each partner's interest in the partnership (including partners who retired during the fiscal period).

- All the information requested in this form and in the documents supporting your information return is "prescribed information".
- Complete this schedule using the instructions in Guide T4068, *Guide for the Partnership Information Return (T5013 forms)*.
- If you do not have enough space to list all the information, use an additional Schedule 50 (T5013 SCH 50).

• Attach the original copy of this completed schedule to Form T5013 FIN, Partnership Financial Return.

Part 1 – Complete this part for all partners who are members of the partnership at the end of the fiscal period

Partner's name Type of partner's identification number Type of partner Partner's of code Partner's share of the net income (loss) * ACB at the end of the previous fiscal period Cost of units at during the fisc Adjusted cost base (ACB) (columns (1) through (7)) At-risk amount (ARA) 50-320 50-330 50-340 50-350 50-360 50-410 50-420 50-430 50-430 50-440 (3) (4) (5) (6) (7) (10) (11) (12) (13) (14)	Partner 1			Owners		Fiscal per (or loss)	iod's income allocation	Adjusted cost base (ACB) (columns (1) through (7))					
Partner's identification number Type of partner's code Partner's of partner's interest Partner's share of the net income (loss) * ACB at the end of the previous fiscal period Cost of units at during the fiscal period Adjusted cost base (ACB) (columns (1) through (7)) Image: Cost of units at during the fiscal period Image: Cost of units at		50-100		50-101			5 50-106	50-107	50	50-220		50-300	50-310
Partner's identification number partner code interest the net income (loss) * the previous fiscal period during the fisc Adjusted cost base (ACB) (columns (1) through (7)) Image: Column (1) through (7) Image: Column (1) through (7)) Image: Column (1) through (7) Image: Co		Partner's name	_								(1)	(2)	
50-320 50-330 50-340 50-350 50-360 50-400 50-410 50-420 50-430 50-440 (3) (4) (5) (6) (7) (10) (11) (12) (13) (14)					Partner's identification number								Cost of units acquired during the fiscal period
50-320 50-330 50-340 50-350 50-360 50-400 50-410 50-420 50-430 50-440 (3) (4) (5) (6) (7) (10) (11) (12) (13) (14)				(1) through (7)									
(3) (4) (5) (6) (7) (10) (11) (12) (13) (14) Partner's share of (14) <td></td> <td>Adjusted cost</td> <td>base (ACB) (columns</td> <td colspan="5">(1) through (7))</td> <td></td> <td>At-risk amoui</td> <td>nt (AR</td> <td>(A)</td> <td></td>		Adjusted cost	base (ACB) (columns	(1) through (7))						At-risk amoui	nt (AR	(A)	
Partner's share of	50-320	50-330	50-340	50-350	50-360		50-400		50-410	50-420		50-430	50-440
period's net contributions in Withdrawals in Other the fiscal period (add ACB or the amount the fiscal period's the fiscal period's debt owing and/or the fiscal period	Partner's share the previous fis period's net	of al Capital contributions in	Withdrawals in	Other	ACB at the end the fiscal period (add	Ss 96(2.3) ad ACB or the ar	mount the	tner's share of fiscal period's	Partner's sha the fiscal per	iod's	Non-arm's length debt owing and/or	(14) ARA at the end of the fiscal period (add columns 10 to 13) **

Partner 2			Owners	Fisc (0	al period's inco r loss) allocatio	ome on	Adjusted cost base (ACB) (columns (1) through (7))					
	50-100		50	50-105	50-106	50-107		50-220		50-300	50-310	
	Partner's name										(1)	(2)
		Partner's ident	ification number	Type o partnei				Partner's share of the net income (loss) *		ACB at the end of the previous fiscal period	Cost of units acquired during the fiscal period	
	Adjusted cost	base (ACB) (columns	(1) through (7))					11	At-risk amount (ARA)			
50-320	50-330	50-340	50-350	50-350 50-360				50-410) 50	0-420	50-430	50-440
(3) Partner's shar		(5)	(6)	(7)		(10)		(11)		(12)	(13)	(14)
the previous fis period's ne income (or los	contributions in	Withdrawals in the fiscal period *	Other adjustments *	ACB at the end the fiscal period (columns 1 to 6)	add	Ss 96(2.3) ac ACB or the a from colum	mount th	artner's sh e fiscal pe net incor	eriod's the fisc	r's share cal period e expens	d's debt owing and/or	ARA at the end of the fiscal period (add columns 10 to 13) **

* Show losses, withdrawals, negative adjustments, and negative amounts in brackets.

** Subtract amounts shown in brackets from the other amounts.

Privacy Act, Personal Information Bank number CRA PPU 047



(not required if filed by a nominee or agent)

Total of all amounts from boxes 50-220

	Adjusted cost base (ACB) (columns (1) through (7))			
	50-300	50-310		
	(1)	(2)		
are of e (loss) * th	ACB at the end of he previous fiscal period	Cost of units acquired during the fiscal period		
At-risk amount (ARA)				
50-420	50-430	50-440		
e fiscal period's	s debt owing and/or	(14) ARA at the end of the fiscal period (add columns 10 to 13) **		
	sk amount (50-420 (12) artner's share o e fiscal period	ACB at the end of the previous fiscal period sk amount (ARA) 50-420 50-430 (12) (13) artner's share of e fiscal period's Non-arm's length debt owing and/or		

Partner 4		Owners		od's income allocation	Adjusted cost base (ACB) (columns (1) through (7))						
50-100		50	50-105	50-106	50-107	50-	50-220		50-300	50-310	
Partner's nar	1									(1)	(2)
		Partner's ident	Partner's identification number		Partner code	% of partner's interest		r's share of come (loss) *		CB at the end of revious fiscal period	Cost of units acquired during the fiscal period
Adjuste	cost base (ACB) (column	s (1) through (7))						At-risk amour	nt (ARA	A)	
50-320 50-33	50-340	50-350	50-360		50-400		50-410	50-420		50-430	50-440
(3) (4) Partner's share of the previous fiscal period's net income (or loss) * the fiscal p		(6) Other adjustments *	(7) ACB at the end the fiscal period columns 1 to 6)	add A	(10) Ss 96(2.3) ad ACB or the ai from colum	mount the	(11) tner's share of fiscal period's net income	(12) Partner's sha the fiscal per resource expe	iod's	(13) Non-arm's length debt owing and/or benefits receivable *	(14) ARA at the end of the fiscal period (add columns 10 to 13) **

Partner 5			Owners	ship			riod's income) allocation	Adjusted cost base (ACB) (columns (1) through (7))				
	50-100		50-	50-105	50-106	50-107	5	0-220	50-300		50-310	
	Partner's name										(1)	(2)
				Partner's identification number			% of partner interest		er's share of income (loss) *		B at the end of evious fiscal period	Cost of units acquired during the fiscal period
	Adjusted cost	base (ACB) (columns	1) through (7))						At-risk amou	nt (ARA))	
50-320	50-330	50-340	50-350 50-360			50-400		50-410	50-420		50-430	50-440
(3) Partner's shar the previous fi period's ne income (or los	cal Capital contributions in	(5) Withdrawals in the fiscal period *	(6) Other adjustments *	(7) ACB at the end the fiscal period columns 1 to 6)	add A	(10) Ss 96(2.3) ac ACB or the a from colum	mount th	(11) artner's share of e fiscal period's net income	(12) Partner's sha the fiscal per resource expo	riod's	(13) Non-arm's length debt owing and/or benefits receivable *	(14) ARA at the end of the fiscal period (add columns 10 to 13) **

* Show losses, withdrawals, negative adjustments, and negative amounts in brackets.

** Subtract amounts shown in brackets from the other amounts.

Filer's account number	Partnership's fiscal period end (YYYY/MM/DD)
RZ	

Part 2 – Complete this part for ALL partners who disposed of all, or part of, their partnership interest during the fiscal period (including partners who joined or retired during the fiscal period.)

Partner 1				Ownershi	р						Adjusted cost base (ACB) (columns (1) through (9))			
	50-600			50-601			05	50-606		50-610	50-800	50-810	50-820	
	Partner's name										(1)	(2)	(3)	
				Partner's identifica	ation number	Type partn		Partner code		te of disposition (YYYY/MM/DD)	ACB at the end of the previous fiscal period	Cost of units acquired during the fiscal period	Partner's share of the previous fiscal period's net income (or loss) **	
Adjusted cost base (ACB) (columns (1) through (9))										At-risk amount (Al	RA)			
50-830	50-840	50-850	50-860	50-870	50-880			50-900		50-910	50-920	50-930	50-940	
(4) Capital contributions in the fiscal period	(5) Withdrawals in the fiscal period *	(6) Other adjustments *	(7) ACB before ss 96(1.01) adjustments (add columns 1 to 6) **		(9) ACB at the e of the fiscal pe (add colum 7 and 8) **	eriod ns	ACI	(10) 96(2.3) ad B or the ar rom colum	nount	(11) Partner's share of the fiscal period's net income	(12) Partner's share of the fiscal period's resource expenses	(13) Non-arm's length debt owing and/or benefits receivable *	(14) ARA at the end of the fiscal period (add columns 10 to 13) **	

Partner 2					Adjusted cost base (ACB) (columns (1) through (9))									
	50-600			50-60	1	50-605	5 50-606		50-610	50-800	50-810	50-820		
	Partner's name	9								(1)	(2)	(3)		
				Partner's identification number		Type o partne				ACB at the end of the previous fiscal period	Cost of units acquired during the fiscal period	Partner's share of the previous fiscal period's net income (or loss) **		
	Adjusted cost base (ACB) (columns) through (9))					At-risk amount (A	t-risk amount (ARA)			
50-830	50-840	50-850	50-860	50-870	50-880		50-900		50-910	50-920	50-930	50-940		
(4) Capital	(5)	(6)	(7) ACB before ss 96(1.01)	(8)	(9) ACB at the end of the fiscal period		(10)				Partner's share of	(12) Partner's share of	(13) Non-arm's length	(14) ARA at the end of
contributions in the fiscal period	Withdrawals in the fiscal period *	Other adjustments *	adjustments (add columns 1 to 6) **		(add column 7 and 8) **		ACB or the amount from column 7		the fiscal period's net income	the fiscal period's resource expenses	debt owing and/or benefits receivable *	the fiscal period (add columns 10 to 13) **		

Partner 3					Adjusted cost base (ACB) (columns (1) through (9))									
	50-600			50-60	50-601		605 50-606 50-610		50-610	50-800	50-810	50-820		
	Partner's nam	е		-						(1)	(2)	(3)		
				Partner's identification number		Type o partnei			e of disposition YYYY/MM/DD)	ACB at the end of the previous fiscal period	Cost of units acquired during the fiscal period	Partner's share of the previous fiscal period's net income (or loss) **		
	Adjusted	cost base (AC	B) (columns (1) thr	ough (9))			1		At-risk amount (A	RA)				
50-830	50-840	50-850	50-860	50-870	50-880		50-900		50-910	50-920	50-930	50-940		
(4) Capital contributions in the fiscal period	(5) Withdrawals in the fiscal period *	(6) Other adjustments *	(7) ACB before ss 96(1.01) adjustments (add columns 1 to 6) **		(9) ACB at the e of the fiscal pe (add columr 7 and 8) **	riod Is	(10) Ss 96(2.3) adjusted ACB or the amount from column 7		(10) Ss 96(2.3) adjusted Partne ACB or the amount the fis		(11) Partner's share of the fiscal period's net income	(12) Partner's share of the fiscal period's resource expenses	(13) Non-arm's length debt owing and/or benefits receivable *	(14) ARA at the end of the fiscal period (add columns 10 to 13) **

Partner 4				Ownershi	p						,	djusted cost base ((columns (1) through (
	50-600			50-60	1	50-6	605 5	50-606		50-610	50-800	50-810	50-820	
	Partner's name	e		Partner's identifica	ation number	Type	pe of Partner Date of disposition (YYYY/MM/DD)		e of disposition YYYY/MM/DD)	(1) ACB at the end of the previous fiscal period	(2) Cost of units acquired during the fiscal period	(3) Partner's share of the previous fiscal period's net income (or loss) **		
			L											
	Adjusted	cost base (AC	B) (columns (1) th	hrough (9))										
50-830	<u>50-840</u> <u>50-850</u> <u>50-860</u> <u>50-870</u> <u>50-880</u> <u>50-900</u> <u>50-910</u>									50-920	50-930	50-940		
(4)								(10)		(11)	(12)	(13)	(14)	
Capital contributions in the fiscal period	Withdrawals in the fiscal period *	Other adjustments *	ACB before ss 96(1.01) adjustments (add columns 1 to 6) *		ACB at the e of the fiscal pe (add column 7 and 8) **	eriod ns	ACB of	(2.3) adj or the an m colum	nount	Partner's share of the fiscal period's net income	Partner's share of the fiscal period's resource expenses	Non-arm's length debt owing and/or benefits receivable *	ARA at the end of the fiscal period (add columns 10 to 13) **	
											A	djusted cost base (
Partner 5												(columns (1) through (
	50-600			50-60	1	50-6	605 5	5 50-606		50-610	50-800	50-810	50-820	
	Partner's name	9		Partner's identifica	entification number		e of Partner E ner code		Dat (e of disposition YYYY/MM/DD)	(1) ACB at the end of the previous fiscal period	(2) Cost of units acquired during the fiscal period	(3) Partner's share of the previous fiscal period's net income (or loss) **	
	-	•	B) (columns (1) th							At-risk amount (A	•			
50-830	50-840	50-850	50-860	50-870	50-880			50-900		50-910	50-920	50-930	50-940	
(4) Capital contributions in the fiscal period	(5) Withdrawals in the fiscal period *	(6) Other adjustments *	(7) ACB before ss 96(1.01) adjustments (add columns 1 to 6) *	(8) d Ss 96(1.01) ** adjustments *	(9) ACB at the e of the fiscal pe (add column 7 and 8) **	eriod ns	ACB of	(10) (2.3) adj or the an m colum	nount	(11) Partner's share of the fiscal period's net income	(12) Partner's share of the fiscal period's resource expenses	(13) Non-arm's length debt owing and/or benefits receivable *	(14) ARA at the end of the fiscal period (add columns 10 to 13) **	
Partner 6				Ownershi	р						A	(columns (1) through (
	50-600 Partner's name	9		50-60	1	50-6	605 5	50-606		50-610	50-800 (1)	50-810 (2)	50-820 (3)	
		Partner's identifica	ation number	Type partr		artner code	Dat (e of disposition YYYY/MM/DD)	ACB at the end of the previous fiscal period	Cost of units acquired during the fiscal period	Partner's share of the previous fiscal period's net income (or loss) **			
	Adjusted	cost base (AC	B) (columns (1) th	hrough (9))		П					At-risk amount (A	RA)		
50-830	50-840	50-850	50-860	50-870	50-880		Ę	50-900		50-910	50-920	50-930	50-940	
(4) Capital contributions in the fiscal period	(5) Withdrawals in the fiscal period *	(6) Other adjustments *	(7) ACB before ss 96(1.01) adjustments (add columns 1 to 6) *	(8) d Ss 96(1.01) ** adjustments *	(9) ACB at the e of the fiscal pe (add columr 7 and 8) **	eriod ns	(10) (11) Ss 96(2.3) adjusted Partner's share ACB or the amount the fiscal perio		(11) Partner's share of the fiscal period's net income	(12) Partner's share of the fiscal period's resource expenses	(13) Non-arm's length debt owing and/or benefits receivable *	(14) ARA at the end of the fiscal period (add columns 10 to 13) **		

* Show losses, withdrawals, negative adjustments, and negative amounts in brackets.

** Subtract amounts shown in brackets from the other amounts.