

H.M. Laing Trust

Trust Fund Calculation

Trust amount
\$45,000

calculations based on 75%

	<u>Bank of Canada Rate</u>	<u>Trust Balance Opening</u>	<u>Sale Proceeds</u>	<u>Expenses</u>	<u>Interest Earned</u>	<u>Trust Balance Ending</u>
April 1982						33,750
1982	13.96%	33,750			3,141	36,891
1983	9.55%	36,891	85		3,523	40,499
1984	11.31%	40,499	139		4,580	45,219
1985	9.65%	45,219			4,364	49,582
1986	9.21%	49,582	405		4,567	54,554
1987	8.40%	54,554			4,583	59,136
1988	9.69%	59,136			5,730	64,866
1989	12.29%	64,866			7,972	72,839
1990	13.05%	72,839			9,505	82,344
1991	9.03%	82,344			7,436	89,780
1992	6.77%	89,780			6,078	95,858
1993	5.09%	95,858			4,879	100,737
1994	5.77%	100,737			5,813	106,549
1995	7.31%	106,549			7,789	114,338
1996	4.53%	114,338			5,180	119,518
1997	3.52%	119,518			4,207	123,725
1998	5.10%	123,725			6,310	130,035
1999	4.92%	130,035			6,398	136,432
2000	5.77%	136,432			7,872	144,304
2001	4.31%	144,304			6,220	150,524
2002	2.71%	150,524			4,079	154,603
2003	3.19%	154,603			4,932	159,535
2004	2.48%	159,535			3,956	163,491
2005	2.92%	163,491			4,774	168,265
2006	4.31%	168,265			7,252	175,518
2007	4.60%	175,518			8,074	183,592
2008	3.21%	183,592			5,893	189,485
2009	0.65%	189,485			1,232	190,716
2010	0.85%	190,716			1,621	192,338
2011	1.25%	192,338			2,404	194,742
2012	1.25%	194,742			2,434	197,176
2013	1.25%	197,176			2,465	199,641
2014	1.25%	199,641			2,496	202,136
2015	0.88%	202,136			1,779	203,915
2016		203,915			0	203,915

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Trust Fund Calculation

Trust amount \$45,000

calculations based on 75% plus rental income

	<u>Bank of Canada Rate</u>	<u>Trust Balance Opening</u>	<u>Sale Proceeds</u>	<u>Rent Revenue</u>	<u>Expenses</u>	<u>Interest Earned</u>	<u>Trust Balance Ending</u>
April 1982							33,750
1982	13.96%	33,750		1,800		3,141	38,691
1983	9.55%	38,691	85	2,400		3,695	44,871
1984	11.31%	44,871	139	2,400		5,075	52,485
1985	9.65%	52,485		2,400		5,065	59,950
1986	9.21%	59,950	405	2,400		5,521	68,276
1987	8.40%	68,276		2,400		5,735	76,411
1988	9.69%	76,411		2,400		7,404	86,215
1989	12.29%	86,215		2,400		10,596	99,211
1990	13.05%	99,211		2,400		12,947	114,558
1991	9.03%	114,558		2,400		10,345	127,303
1992	6.77%	127,303		2,400		8,618	138,322
1993	5.09%	138,322		2,400		7,041	147,762
1994	5.77%	147,762		2,400		8,526	158,688
1995	7.31%	158,688		2,400		11,600	172,688
1996	4.53%	172,688		3,000		7,823	183,511
1997	3.52%	183,511		2,850		6,460	192,820
1998	5.10%	192,820		4,200		9,834	206,854
1999	4.92%	206,854		4,200		10,177	221,231
2000	5.77%	221,231		4,200		12,765	238,197
2001	4.31%	238,197		4,800		10,266	253,263
2002	2.71%	253,263		4,800		6,863	264,926
2003	3.19%	264,926		4,800		8,451	278,177
2004	2.48%	278,177		4,800		6,899	289,876
2005	2.92%	289,876		5,400		8,464	303,741
2006	4.31%	303,741		5,400		13,091	322,232
2007	4.60%	322,232		5,400		14,823	342,454
2008	3.21%	342,454		5,400		10,993	358,847
2009	0.65%	358,847		5,400		2,333	366,580
2010	0.85%	366,580		5,400		3,116	375,096
2011	1.25%	375,096		5,400		4,689	385,184
2012	1.25%	385,184		5,400		4,815	395,399
2013	1.25%	395,399		5,400		4,942	405,742
2014	1.25%	405,742		0		5,072	410,813
2015	0.88%	410,813		0		3,615	414,429
2016		414,429				0	414,429

H.M. Laing Trust

Trust Fund Calculation

Trust amount
\$45,000

calculations based on 25%

	<u>Bank of Canada Rate</u>	<u>Trust Balance Opening</u>	<u>Interest Earned</u>	<u>Trust Balance Ending</u>
April 1982				11,250
1982	13.96%	11,250	1,047	12,297
1983	9.55%	12,297	1,174	13,471
1984	11.31%	13,471	1,524	14,995
1985	9.65%	14,995	1,447	16,442
1986	9.21%	16,442	1,514	17,956
1987	8.40%	17,956	1,508	19,465
1988	9.69%	19,465	1,886	21,351
1989	12.29%	21,351	2,624	23,975
1990	13.05%	23,975	3,129	27,103
1991	9.03%	27,103	2,447	29,551
1992	6.77%	29,551	2,001	31,551
1993	5.09%	31,551	1,606	33,157
1994	5.77%	33,157	1,913	35,071
1995	7.31%	35,071	2,564	37,634
1996	4.53%	37,634	1,705	39,339
1997	3.52%	39,339	1,385	40,724
1998	5.10%	40,724	2,077	42,801
1999	4.92%	42,801	2,106	44,907
2000	5.77%	44,907	2,591	47,498
2001	4.31%	47,498	2,047	49,545
2002	2.71%	49,545	1,343	50,888
2003	3.19%	50,888	1,623	52,511
2004	2.48%	52,511	1,302	53,813
2005	2.92%	53,813	1,571	55,384
2006	4.31%	55,384	2,387	57,772
2007	4.60%	57,772	2,657	60,429
2008	3.21%	60,429	1,940	62,369
2009	0.65%	62,369	405	62,774
2010	0.85%	62,774	534	63,308
2011	1.25%	63,308	791	64,099
2012	1.25%	64,099	801	64,900
2013	1.25%	64,900	811	65,712
2014	1.25%	65,712	821	66,533
2015	0.88%	66,533	585	67,119
2016		67,119	0	67,119