

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 |

H.M. Laing Trust

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 |