

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2019

TRUST NAME: Boston Pizza Royalties Income Fund
 ADDRESS (1): 100-10760 Shellbridge Way
 ADDRESS (2):
 CITY: Richmond
 PROVINCE: BC
 COUNTRY CODE: CAN
 POSTAL CODE: V6X 3H1

TIN#: T26126648
 CUSIP#: 101094101
 QUEBEC TAX ID:

Preparer Information:
 CONTACT NAME: Computershare Investor Services
 DATE PREPARED: 20200208
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SYMBOL: BPF.UN
 WEBSITE: www.bpf.com/retfund.com

PERCENT ALLOCATION MUST ADD TO 100
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$), PER UNIT BEING ALLOCATED

1) CORPORATE ACTIONS WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT TOTAL-16 TAX REPORTING? No

2) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR? No

TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4): No

3) IS CAPITAL GAINS (BOX 21A) DISTRIBUTION NR TAXABLE? No

4) IS ASSESSABLE DISTRIBUTIONS (BOX 42M) NR TAXABLE? No

T3 Box No.	R16 Box No.	Distribution 1	Distribution 2	Distribution 3	Distribution 4	Distribution 5	Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12	Distribution 13	Distribution 14
		0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500
		2019/02/21	2019/03/21	2019/04/21	2019/05/21	2019/06/21	2019/07/21	2019/08/21	2019/09/21	2019/10/21	2019/11/21	2019/12/21	2019/12/31	2020/01/31	
		0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	
21	A	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	
49	C1	0.08890	0.08890	0.08890	0.08890	0.08890	0.08890	0.08890	0.08890	0.08890	0.08890	0.08890	0.08890	0.08890	
22	C2														
24	E														
25	F														
26 OTHER INCOME	G														
42	M	0.02610	0.02610	0.02610	0.02610	0.02610	0.02610	0.02610	0.02610	0.02610	0.02610	0.02610	0.02610	0.02610	
X	X														
30	H														
33	K														
34	L														
Total Income Allocation (check figure)		0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	

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:
 77.30% Eligible Dividends, 22.70% Return of Capital