

Statement of Split Shares Income Allocations and Designations

Select: ☐ T5 ☐ R3 ☐ AMENDED POST

TAXATION YEAR: 2013

Security Information:
SECURITY NAME: ALLIANCE GRAIN TRADERS INC.
ADDRESS (1): BOX 30029
ADDRESS (2):
CITY: REGINA
PROVINCE: SASKATCHEWAN
COUNTRY CODE: CAN
POSTAL CODE: S4N 7K9

Preparer Information:
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DATE PREPARED: 2014/01/09
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SYMBOL: AGT
WEBSITE: www.alliancegrain.com

1) CORPORATE ACTIONS
WERE THERE ANY CORPORATE ACTION(S) DURING TAXATION YEAR THAT AFFECTED THE T6 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):
3) IS CAPITAL GAINS DISTRIBUTION NR TAXABLE?: No
Part XIII Tax
4) IS ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE?: No
Part XIII 2 Tax

CUSIP#: 01859A107

CALCULATION METHOD: RATE
PER CENT - ALLOCATION MUST ADD TO 100
RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

			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
T5 Box No.	R3 Box No.	Total Distribution (\$) Per Unit	0.15000	0.15000	0.15000	0.15000										
		Record Date	2012/12/31	2013/04/02	2013/07/10	2013/09/30										
		Payment Date	2013/01/08	2013/04/08	2013/07/15	2013/10/04										
		Total Cash Distribution (\$) Per Unit Paid	0.15000	0.15000	0.15000	0.15000										
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.15000	0.15000	0.15000	0.15000										
24	A1	Actual amount of Eligible Dividends	0.15000	0.15000	0.15000	0.15000										
10	A2	Actual amount of Other Dividends														
13	D	Interest from Canadian sources														
14	E	Other Income from Cdn. Sources														
15	F	Foreign income														
16	G	Foreign tax paid														
18	I	Capital gains dividend														
		ROC (Return of Capital)														
		Non reportable Distribution														
		Total Income Allocation (check figure)	0.15000	0.15000	0.15000	0.15000										

CHECK: When the calculation method is Rate, row 24 should match row 34;
when the calculation method is Percentage rows 25 to 33 should add up to 100;
when correct, no error message will appear in this row for completed columns

NOTES:
CANADA REVENUE AGENCY NUMBER 85784 3460 RZ0001