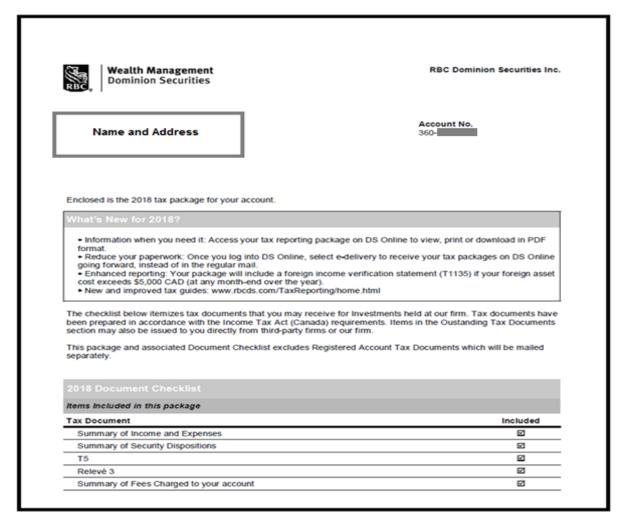


TAX Package **2018**

T5 Tax Package

Cover Letter

Outlines overview of all documents that the client should expect to receive in the T5 tax package along with the checklist of enclosed tax documents.



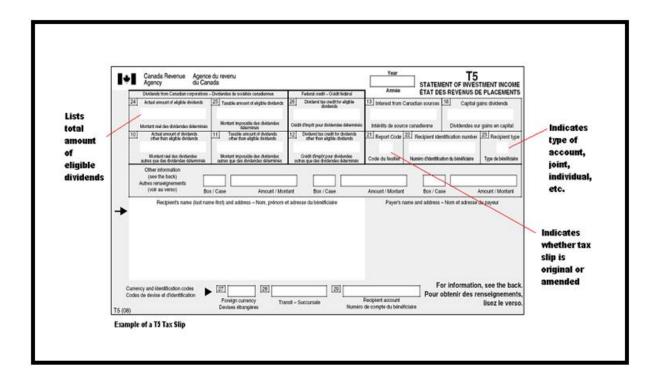
Checklist of Outstanding Tax Documents

As our T5 tax package is delivered before the data required for the T3 tax package is available, we create a customized checklist for our clients so that they can keep track of their tax receipts from income trust and/or mutual fund holdings. The checklist itemizes what documents the client will receive and cautions them from filing their tax return before they have received all of their tax documents.

| Security Description | | heck Receive |
|--|---------------------------|-----------------|
| PH&N TOTAL RETURN BOND SERIES O (8345) | | |
| RBC QUBE LOW VOLATILITY U.S EQUITY FUND SRS O (288) | | |
| RBC PRIVATE CANADIAN MID CAP EQUITY POOL SERIES O | | |
| RBC PRIVATE CDN CORPORATE BOND POOL SERIES O (10500) | | |
| RBC PRIVATE US GROWTH EQUITY POOL SERIES O (10165) | | |
| RBC PRIVATE US SMALL CAP EQUITY POOL U\$ SERIES O | | |
| RBC PRIVATE SHORT-TERM INCOME POOL SERIES O (10122) | List Securities that may | |
| RBC PRIVATE US LARGE CAP VAL EQI POOL SERIES O (10275) | issue T3 slips during the | |
| RBC PRIVATE CDN DIVIDEND POOL SERIES O (10124) | Tax Reporting Season | |
| RBC INTERNATIONAL EQUITY FD SR O (201) | | |

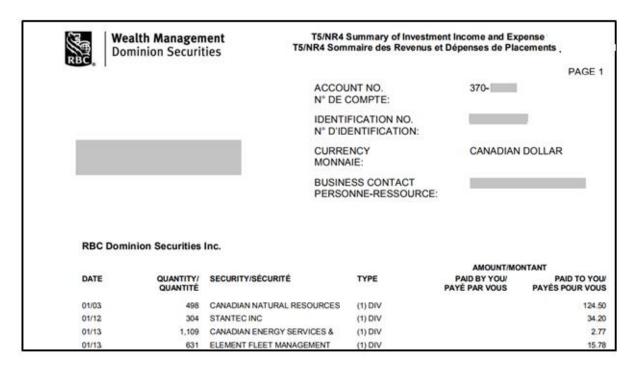
T5 Tax Slip

Separate tax slips for each currency in which investments reside makes it easier to reconcile domestic investments and foreign investments.

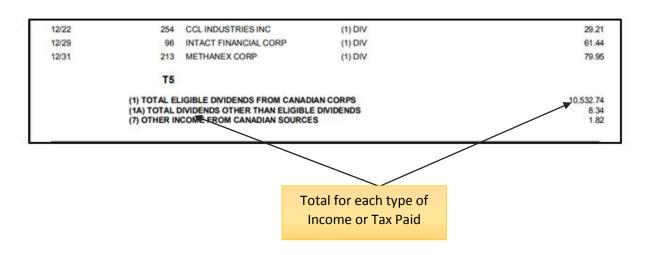


Summary of Investment Income & Expenses

Lists all investment income that was received during the tax year from sources other than mutual funds or other forms of trust. It contains separate summaries for each currency investments reside in. It does not capture account fees, but conveniently lists costs related to investments (e.g. margin interest fees, accrued interest, etc.) in the "Paid By You" column.

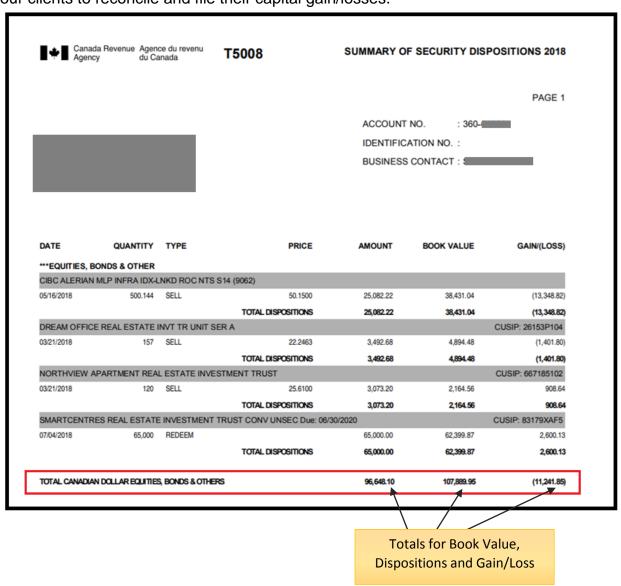


In addition, the different sources of income and withholding tax are broken down and conveniently tallied for easier filing.



Summary of Security Dispositions

Our Summary of Security Dispositions goes above and beyond the T5008 tax slip requirements by providing the Book Value and Gain/Loss amounts to make it easier for our clients to reconcile and file their capital gain/losses.

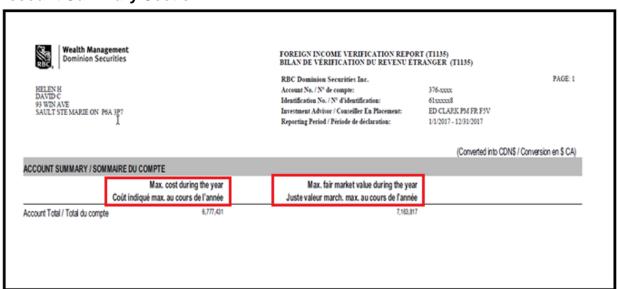


Moreover, the Summary of Security Dispositions provides totals for each category, disposition amount, book value and gain/loss and converts foreign positions to Canadian equivalency. The disposition transactions that do not have a book value will be isolated in a different section to allow for easier recognition and quicker tax filing.

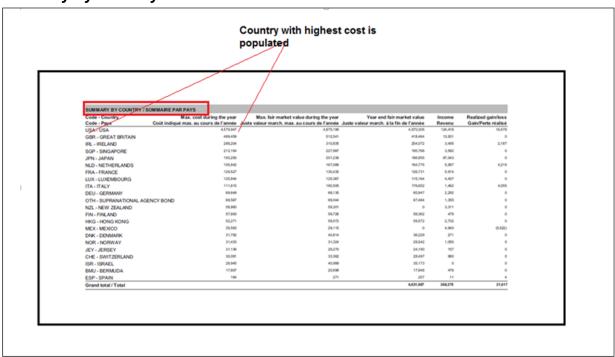
Foreign Securities Report

Lists any foreign assets to support your T1135 filing requirements with CRA. It has been formatted to provide the information required in Form T1135, Section 7: "Property held in an account with a Canadian registered securities dealer or a Canadian Trust company." All amounts are reported in Canadian dollars.

Account Summary Section

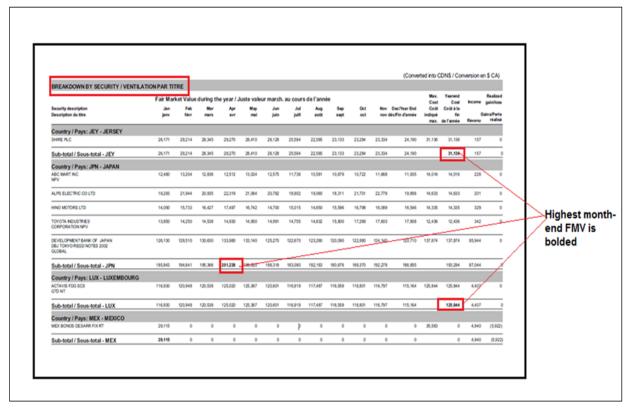


Summary by Country section



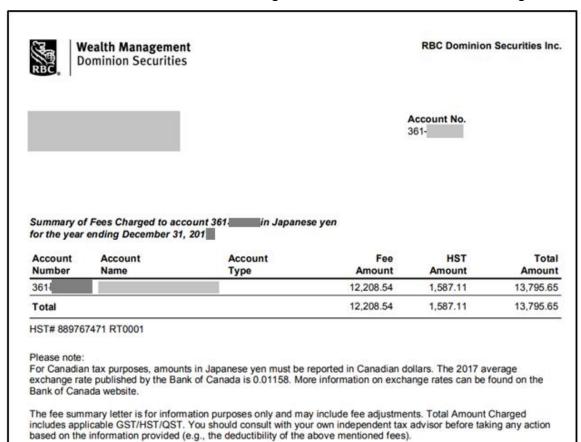
RBC Dominion Securities Sample Tax Package

Breakdown by Security Section



Fee Summary

Our Advisor/PIM clients receive a listing of the fees associated with management

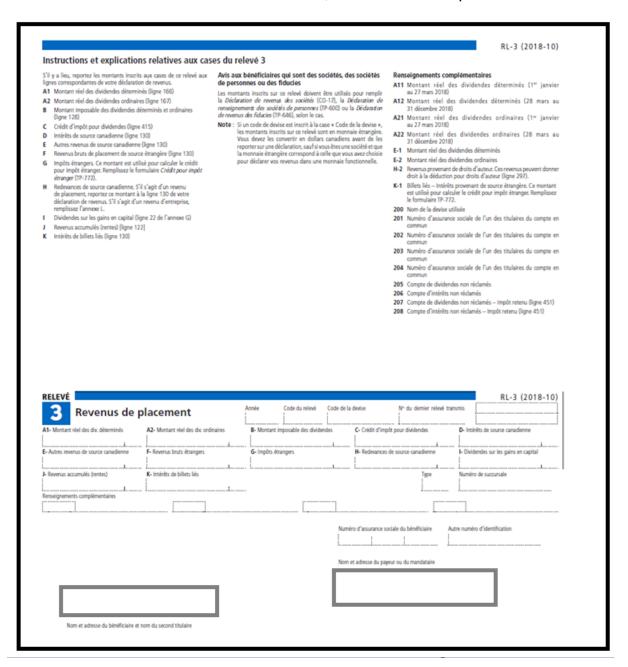


RBC Dominion Securities Inc.*, RBC Dominion Securities Global Limited, RBC Private Counsel (USA) Inc., and Royal Bank of Canada are separate corporate entities which are affiliated. "Member-Canadian Investor Protection Fund. RBC Dominion Securities Inc., provides custody services to certain RBC Private Counsel (USA) Inc. clients. RBC Dominion Securities Inc., RBC Dominion Securities Global Limited, and RBC Private Counsel (USA) Inc., are member companies of RBC Wealth Management, a business segment of Royal Bank of Canada. "9 1 Trademark(s) of Royal Bank of Canada. Used under licence. © 2019 RBC Dominion Securities Inc. All rights reserved.

RBC Dominion Securities Sample Tax Package

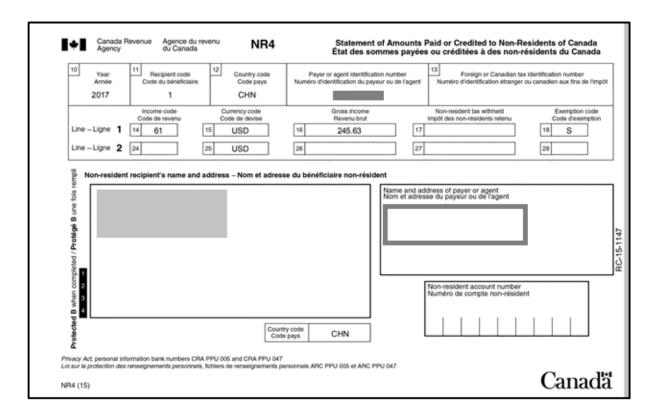
R3 Tax Slip

Quebec resident clients receive the Relevé 3, which is the T5 equivalent.



NR4 Tax Slip

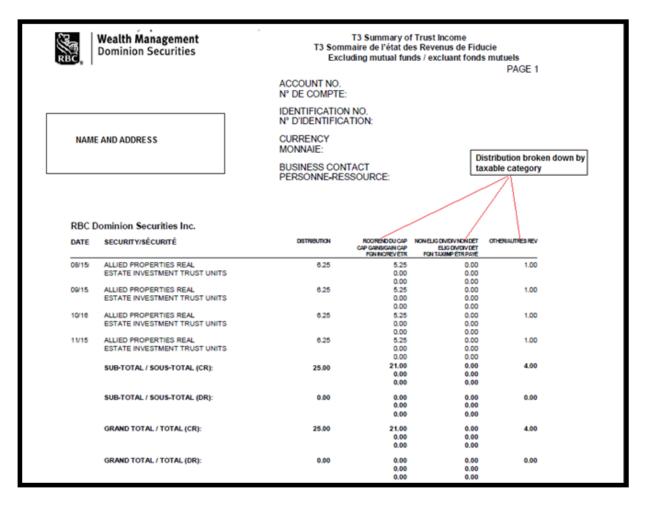
Non-resident clients who have earned Canadian sourced income receive the NR4 or Statement of Amounts Paid or Credited to Non-Residents of Canada.



T3 Tax Package

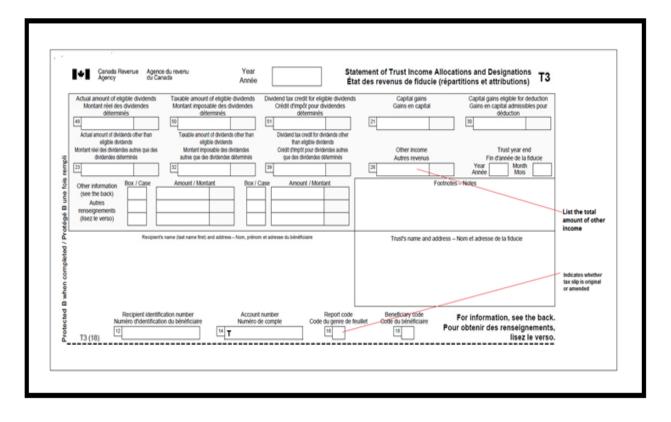
Summary of Trust Income

Lists all investment income that was received during the tax year from income trusts issuers. It itemizes distributions by date and separates the amounts out by taxable category



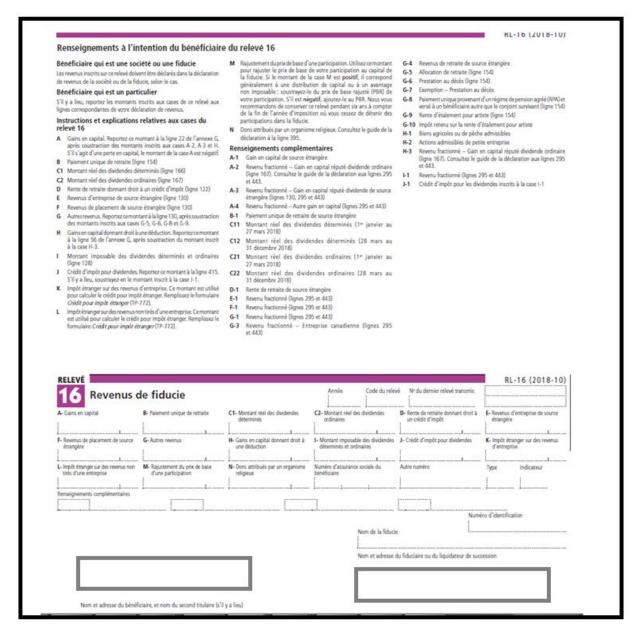
T3 Tax Slip

Lists all investment income that was received during the tax year from income trusts.



R16 Tax Slip

Quebec resident clients receive the Relevé 16, which is T3 equivalent.



T5013 Tax package

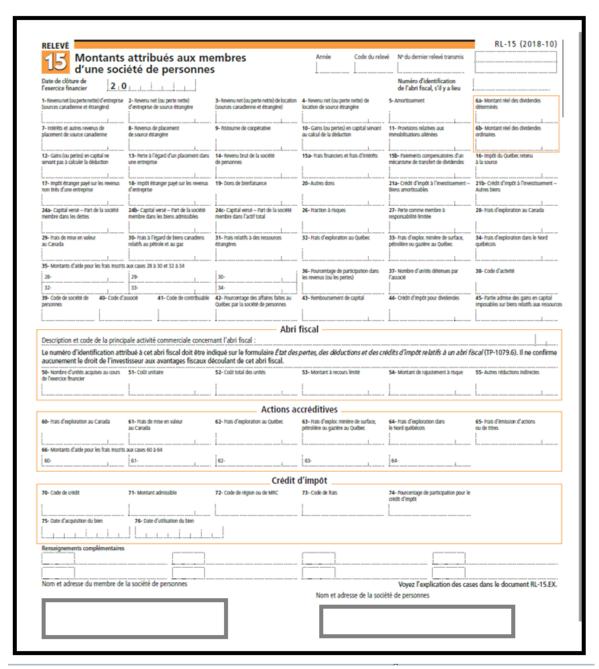
T5013 Tax Slip

One Tax Slip for Limited partnership Units & Flow-Through Shares.

| Filers name and address – Nom et adresse du déclarant BROOKPELD NERASTRUCTURE Namité o'rit PART NERS L P UNITS Ports CZ. | 1018 12 31 Statement of Partnership Income Etat des revenus d'une société de personnes dentication numéricas etatément on revenus side " TS Etat des revenus d'une société de personnes dentication de raind fiscal ((ses l'étenace à la dis ") TS Racipiant type Genre de bénéficiale Total l'imitad partners business income (loss) Total l'imitad partners business income (loss) Total l'imitad partners business income (loss) |
|--|--|
| Partner's name and address – Nom et adresse de l'associé Last name (prot) – Nom de famille (en lettes moulées) Pet name – Précons l'atable – Initiales Name and Address | Total du revenu (de la pante) d'entreprise du commandaire 010 Total du revenu (de la pante) d'entreprise 020 Total des gains (ocsess) Déduction pour amortissement 040 Box - Case Code Amount - Montant Box - Case Code Amount - Montant |
| Partnership account number (15 characters) Numéro de compte de la société de presonnes (15 caractères) 838129450R20001 Partner's identification number Numéro d'identification number Numéro d'identification de l'associé DOS 0.00002540 Box - Case Code Other Information - Autres renseignements | 113 |
| 147 OTHER INCOME | 210 49 80 number and va associated. Ple use T5013-INS instructions for Recipient as reference |
| | Box - Case Code Amount - Montant Box - Case Code Amount - Montant Box - Case Code Amount - Montant Box - Case Code Amount - Montant Box - Case Code Amount - Montant Box - Case Code Amount - Montant Box - Case Code Amount - Montant Box - Case Code Amount - Montant |
| | Box - Cable Code Amount - Montaint Box - Cable Code Amount - Montaint |

R15 Tax Slip

Quebec resident clients receive the Relevé 15, which is T5013 equivalent.



Saskatchewan Mineral Exploration Tax Credit slip (SK-METC)

The SK-METC slip is issued to Saskatchewan taxpayers who invest in eligible flow-through shares issued by mining or exploration companies. The slip is provided with T5013 tax package.

| Same and Marco | FORM SK-METC | RAL EXPLORATION NCE DIVERSI | Copy 1 |
|--|--|---|--|
| company Name ENISON MINES CORP | | | |
| lusiness Number | SITIN / TIN Number | Effective Date o | f Renunciation |
| Martin Company of Maria Annual Company | | | |
| ndividual Investor | en e | | |
| lame | | Social Insurance No. | |
| ddress | | | |
| hrovince | | Postal Code | S0G1S0 |
| otal Investments in Eligible FTS or | FTW | | \$ 14,750.00 |
| otal Credit Issued (Max. 10% of ab | | | \$ 1,475.00 |
| artnership Investor | | | |
| | Partnership Number | | |
| Contact Person | | Telephone No. | |
| otal Investments in Eligible FTS or | FTW | \$ 29,482 | 300.00 |
| ax Credit Issued (Max. 10% of abo | ve) | \$.10 | |
| hare in Partnership | | | 0.05003000 |
| Government of | SASKATCHEWAN MINE | | 772-27138 TAX CREDIT |
| Government of Saskatchewan | SASKATCHEWAN MINE FORM SK-METC N | RAL EXPLORATION | 772-27138 |
| Saskatchewan | SASKATCHEWAN MINE FORM SK-METC | RAL EXPLORATION | 772-27138 TAX CREDIT Copy 2 |
| Saskatchewan Company Name | SASKATCHEWAN MINE FORM SK-METC | RAL EXPLORATION | 772-27138 TAX CREDIT Copy 2 FIED FLOW THRU |
| Saskatchewan Company Name DENISON MINES CORP Lusiness Number | SASKATCHEWAN MINE FORM SK-METC N | RAL EXPLORATION NCE DIVERSI | 772-27138 TAX CREDIT Copy 2 FIED FLOW THRU |
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| Saskatchewan company Name ENISON MINES CORP usiness Number ndividual investor lame | SASKATCHEWAN MINE FORM SK-METC N | RAL EXPLORATION NCE DIVERSI | 772-27138 TAX CREDIT Copy 2 FIED FLOW THRU |
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| Saskatchewan company Name ENISON MINES CORP usiness Number Individual Investor lame ddrees ky rovince ctal Investments in Eligible FTS or | SASKATCHEWAN MINE FORM SK-METC N SITIN / TIN Number | ERAL EXPLORATION NCE DIVERSI Effective Date of Social Insurance No. [| 772-27138 TAX CREDIT Copy 2 FIED FLOW THRU If Renunciation |
| Saskatchewan company Name ENISON MINES CORP usiness Number individual investor tame ddress ity tovince total Investments in Eligible FTS or otal Credit Issued (Max. 10% of ab | SASKATCHEWAN MINE FORM SK-METC N SITIN / TIN Number | ERAL EXPLORATION NCE DIVERSI Effective Date of Social Insurance No. [| 772-27138 TAX CREDIT Copy 2 FIED FLOW THRU If Renunciation SOG1S0 \$ 14,750.00 |
| Saskatchewan company Name ENISON MINES CORP usiness Number individual investor tame ddress ity tovince total Investments in Eligible FTS or otal Credit Issued (Max. 10% of ab | SASKATCHEWAN MINE FORM SK-METC N SITIN / TIN Number | ERAL EXPLORATION NCE DIVERSI Effective Date of Social Insurance No. [| 772-27138 TAX CREDIT Copy 2 FIED FLOW THRU If Renunciation SOG1S0 \$ 14,750.00 |
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| Saskatchewan company Name ENISON MINES CORP usiness Number individual Investor lame ddress izy rovince cotal Investments in Eligible FTS or otal Credit Issued (Max. 10% of ab | SASKATCHEWAN MINE FORM SK-METC N SITIN / TIN Number FTW gve) Partnership Number | ERAL EXPLORATION NCE DIVERSI Effective Date of Social Insurance No. [| 772-27138 TAX CREDIT Copy 2 FIED FLOW THRU If Renunciation SUG1SU \$ 14,750.00 \$ 1,475.00 |
| Saskatchewan Company Name DENISON MINES CORP Lusiness Number | SASKATCHEWAN MINE FORM SK-METC N SITIN / TIN Number FTW ove) Partnership Number | ERAL EXPLORATION NCE DIVERSI Effective Date of Social Insurance No. Postal Code Telephone No. | 772-27138 TAX CREDIT Copy 2 FIED FLOW THRU If Renunciation SUG1SU \$ 14,750.00 \$ 1,475.00 |
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