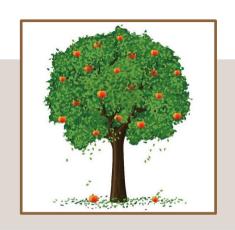
Nipissing 2013 Boundary Claim Trust



Timeline for Future Per Capita Distribution – 10 Calendar Years between PCD



November 2013



January 1, 2014 to December 31, 2023



January 1, 2024



Future Growth

Council Resolution October 2, 2013, for the PCD of \$20,000

Registered Members alive as of that date were eligible

Canada transferred \$123,674,703.01 on October 24, 2013

Per Capita Distribution

November 7, 8 & 9, 2013 \$40,240,000

(\$240,106 held for Minors)

Value of Trust after the PCD = \$82,738,421

The value of the trust fluctuates as markets go up and down. Each year the Trust transfers the income to the Nipissing Revenue Account. This revenue funds many community projects, programs and events

Fair Market Value of the Trust as of Dec 31, 2021 = \$91,909,767

Board of Trustees will determine the date and amount of the future PCD

Based on a Fair Market Value of \$101,000,000 and 3141 members, the PCD would be \$159



Based on a Fair Market Value of \$110,000,000 and 3141 members, the PCD would be \$3,025

The earliest another PCD could occur is after 10 calendar years which is January 1, 2024

A PCD may only occur if the balance exceeds \$100,000,000 after the PCD and associated costs

Registered Members alive on the date of the Council Resolution requesting the additional PCD will be eligible