

Schedule of Non-Controlling Interest Allocation

Parent Company: For the Period Ended:
 Subsidiary: NCI Share Percentage:

Description	Subsidiary Total	Parent Share	NCI Share
PART I: ALLOCATION OF SUBSIDIARY NET INCOME			
Subsidiary Net Income (Loss) as reported			
Adjustments for acquisition-date Fair Value excess amortization:			
Amortization of Intangible Assets			
Depreciation of Property, Plant & Equipment			
Elimination of unrealized intercompany profits (upstream transactions)			
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Adjusted Subsidiary Net Income (Loss) for Allocation			
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PART II: ALLOCATION OF SUBSIDIARY OTHER COMPREHENSIVE INCOME (OCI)			
Subsidiary OCI as reported			
Adjustments (if any)			
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Adjusted Subsidiary Comprehensive Income for Allocation			
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PART III: RECONCILIATION OF NON-CONTROLLING INTEREST BALANCE			
Non-Controlling Interest Balance, Beginning of Period			
Add: Share of Adjusted Subsidiary Net Income (from Part I)			
Add: Share of Subsidiary Other Comprehensive Income (from Part II)			
Add: Capital Contributions by Non-Controlling Shareholders			
Less: Dividends Declared/Paid to Non-Controlling Shareholders			
Less: Capital Redemptions / Distributions to Non-Controlling Shareholders			
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Non-Controlling Interest Balance, End of Period			