

**Statement of Split Shares Income Allocations and Designations 2008**

Select:  T5  AMENDED POSTING  
 R3

Security Information:  
**SECURITY NAME:** Prime Dividend Corp.-Preferred shares  
**ADDRESS (1):** 77 King St West  
**ADDRESS (2):** Suite 4500  
**CITY:** Toronto  
**PROVINCE:** On  
**COUNTRY CODE:** CAN  
**POSTAL CODE:** M5K 1K7

Preparer information:  
**CONTACT NAME:** Peter Cruickshank  
**DATE PREPARED:** 2009/02/05  
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**SYMBOL:** PDV.PR.A  
**WEBSITE:** www.quadravest.com [Go](#)

**1) CORPORATE ACTIONS**  
**WERE THERE ANY CORPORATE ACTION(S) DURING TAXATION YEAR THAT AFFECTED THE T5 TAX REPORTING?** No   
**2) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?:** 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#:** 74161F205

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

			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
		Total Distribution (\$) Per Unit	0.05625	0.05625	0.05417	0.05000	0.05000	0.04583	0.04583	0.04583	0.04583	0.04583	0.04192	0.04167		
		Record Date	2007/12/31	2008/01/31	2008/02/29	2008/03/31	2008/04/30	2008/05/30	2008/06/30	2008/07/31	2008/08/29	2008/09/30	2008/10/31	2008/11/28		
		Payment Date	2008/01/10	2008/02/08	2008/03/10	2008/04/10	2008/05/09	2008/06/10	2008/07/10	2008/08/08	2008/09/10	2008/10/10	2008/11/10	2008/12/10		
		Total Cash Distribution (\$) Per Unit Paid	0.05625	0.05625	0.05417	0.05000	0.05000	0.04583	0.04583	0.04583	0.04583	0.04583	0.04192	0.04167		
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) Per Unit being Allocated</b>	<b>0.05625</b>	<b>0.05625</b>	<b>0.05417</b>	<b>0.05000</b>	<b>0.05000</b>	<b>0.04583</b>	<b>0.04583</b>	<b>0.04583</b>	<b>0.04583</b>	<b>0.04583</b>	<b>0.04192</b>	<b>0.04167</b>		
24	A1	Actual amount of Eligible Dividends	0.05625	0.05625	0.05417	0.05000	0.05000	0.04583	0.04583	0.04583	0.04583	0.04583	0.04192	0.04167		
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														
		<b>Total Income Allocation (check figure)</b>	<b>0.05625</b>	<b>0.05625</b>	<b>0.05417</b>	<b>0.05000</b>	<b>0.05000</b>	<b>0.04583</b>	<b>0.04583</b>	<b>0.04583</b>	<b>0.04583</b>	<b>0.04583</b>	<b>0.04192</b>	<b>0.04167</b>		

**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:**