

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

Select:  T5  AMENDED POSTING  
 R3

**Security Information:**  
**SECURITY NAME:** Commerce Split Corp.-Class A 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:** XCM  
**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#:** 200701209

**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	
T5 Box No.	R3 Box No.	Total Distribution (\$) Per Unit	0.05000	0.05000	0.05000												
		Record Date	2007/12/31	2008/01/31	2008/05/30												
		Payment Date	2008/01/10	2008/02/08	2008/06/10												
		Total Cash Distribution (\$) Per Unit Paid	0.05000	0.05000	0.05000												
		Total Non Cash Distribution (\$) Per Unit															
		<b>Total Income (\$) Per Unit being Allocated</b>	<b>0.05000</b>	<b>0.05000</b>	<b>0.05000</b>												
		24	A1	Actual amount of Eligible Dividends	0.05000	0.05000	0.05000										
		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>0.05000</b>	<b>0.05000</b>	<b>0.05000</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:**