

**Statement of Split Shares Income Allocations and Designations 2007**

Select:  T5  R3  AMENDED POSTING

**Security Information:**  
**SECURITY NAME:** Capital Gains Income STREAMS.-Capital Yield shares  
**ADDRESS (1):** 77 King St. West  
**ADDRESS (2):**  
**CITY:** Toronto  
**PROVINCE:** On  
**COUNTRY CODE:** CAN  
**POSTAL CODE:** M5K 1K7

**Preparer information:**  
**CONTACT NAME:**  
**DATE PREPARED:** 02/06/2008  
**PHONE:**  
**FAX:**  
**E-MAIL:**

**SYMBOL:** CGQ  
**WEBSITE:** www.quadravest.com [Go](#)

**CUSIP#:** 14017N200

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

**U.S. 1099-DIV TAX ALLOCATION AVAILABLE:** No  
**TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS**  
**CAPITAL GAINS DISTRIBUTIONS NR TAXABLE:** No  
 Part XIII tax  
**ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE:** No  
 Part XIII.2 tax

			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															
		Record Date															
		Payment Date															
		Total Cash Distribution (\$) Per Unit Paid															
		Total Non Cash Distribution (\$) Per Unit															
		<b>Total Income (\$) Per Unit being Allocated</b>															
24	A1	Actual amount of Eligible Dividends															
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>															

**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:** This file sent for information purposes only. No dividends were paid during the year.