

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

Select:  T5  
 R3

AMENDED POSTING

**Security Information:**

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

**CUSIP#:** 14017N101

**Preparer information:**

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

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

**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

**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	
<b>T5 Box No.</b>	<b>R3 Box No.</b>	Total Distribution (\$) Per Unit	0.08750	0.08750	0.08750	0.08750	0.08750	0.08750	0.08750	0.08750	0.08750	0.08750	0.08750	0.08750		
		Record Date	12/29/2006	01/31/2007	02/28/2007	03/30/2007	04/30/2007	05/31/2007	06/29/2007	07/31/2007	08/31/2007	09/28/2007	10/31/2007	11/30/2007		
		Payment Date	01/10/2007	02/09/2007	03/09/2007	04/10/2007	05/10/2007	06/08/2007	07/10/2007	08/10/2007	09/10/2007	10/10/2007	11/09/2007	12/10/2007		
		Total Cash Distribution (\$) Per Unit Paid	0.08750	0.08750	0.08750	0.08750	0.08750	0.08750	0.08750	0.08750	0.08750	0.08750	0.08750	0.08750		
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) Per Unit being Allocated</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>		
<b>24</b>	<b>A1</b>	Actual amount of Eligible Dividends	0.02202	0.02202	0.02202	0.02202	0.02202	0.02202	0.02202	0.02202	0.02202	0.02202	0.02202	0.02202		
<b>10</b>	<b>A2</b>	Actual amount of Other Dividends														
<b>13</b>	<b>D</b>	Interest from Canadian sources														
<b>14</b>	<b>E</b>	Other Income from Cdn. Sources														
<b>15</b>	<b>F</b>	Foreign income														
<b>16</b>	<b>G</b>	Foreign tax paid														
<b>18</b>	<b>I</b>	Capital gains dividend														
		ROC (Return of Capital)	0.06548	0.06548	0.06548	0.06548	0.06548	0.06548	0.06548	0.06548	0.06548	0.06548	0.06548	0.06548		
		Non reportable Distribution														
		<b>Total Income Allocation (check figure)</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</b>	<b>0.08750</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:**