

Statement of Split Shares Income Allocations and Designations 2007

Select: T5 R3 AMENDED POSTING

Security Information:
SECURITY NAME: Income STREAMS III Corp.- 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: STQ
WEBSITE: www.quadravest.com [Go](#)

CUSIP#: 45336U202

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
ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE: No

			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	0.08330	0.08330													
		Record Date	01/31/2007	02/28/2007													
		Payment Date	02/09/2007	03/09/2007													
		Total Cash Distribution (\$) Per Unit Paid	0.08330	0.08330													
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) Per Unit being Allocated	0.08330	0.08330													
24	A1	Actual amount of Eligible Dividends	0.08330	0.08330													
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															
		Total Income Allocation (check figure)	0.08330	0.08330													

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: