

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

CUSIP#: 45336U202

Preparer information:

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

SYMBOL: STQ
 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	
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: