

Statement of Split Shares Income Allocations and Designations 2007

Select: T5
 R3

AMENDED POSTING

Security Information:

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

CUSIP#: 31769T201

Preparer information:

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

SYMBOL: STR
 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														
		Record Date														
		Payment Date														
		Total Cash Distribution (\$) Per Unit Paid														
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) Per Unit being Allocated														
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														
		Total Income Allocation (check figure)														

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.