

Statement of Split Shares Income Allocations and Designations

Select: T5 R3 AMENDED POSTING

TAXATION YEAR: 2009

Security Information:
SECURITY NAME: TDb Split Corp.-Class A shares
ADDRESS (1): 77 King St. West, Suite 4500
ADDRESS (2):
CITY: Toronto
PROVINCE: On
COUNTRY CODE: CAN
POSTAL CODE: M5K 1K7

Preparer information:
CONTACT NAME: Peter Cruickshank
DATE PREPARED: 2010/02/04
PHONE: 416-304-4447
FAX: 416-304-4441
E-MAIL: pcruickshank@quadravest.com

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

1) CORPORATE ACTIONS
 WERE THERE ANY CORPORATE ACTION(S) DURING TAXATION YEAR THAT AFFECTED THE T5 TAX REPORTING? No

2) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?: No

TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):

3) IS CAPITAL GAINS DISTRIBUTION NR TAXABLE?: No
Part XIII Tax

4) IS ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE?: No
Part XIII.2 Tax

CUSIP#: 87234Y209

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	0.05000	0.05000	0.05000												
		Record Date	2009/09/30	2009/10/30	2009/11/30												
		Payment Date	2009/10/09	2009/11/10	2009/12/10												
		Total Cash Distribution (\$) Per Unit Paid	0.05000	0.05000	0.05000												
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) per unit being allocated	0.05000	0.05000	0.05000												
24	A1	Actual amount of Eligible Dividends	0.05000	0.05000	0.05000												
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)	0.05000	0.05000	0.05000												

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: