

Statement of Split Shares Income Allocations and Designations

Select: ☒ T5
☐ R3

☐ AMENDED POSTING

TAXATION YEAR:

2020

Security Information:

SECURITY NAME: Dividend 15 Split Corp. II - Preferred shares

ADDRESS (1): 200 Front Street West

ADDRESS (2): Suite 2510

CITY: Toronto

PROVINCE: ON

COUNTRY CODE: CAN

POSTAL CODE: M5V3K2

CURRENCY: CAD

CUSIP#:

25537W207

CALCULATION METHOD:

RATE

PER CENT - ALLOCATION MUST ADD TO 100
RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

SYMBOL: DF.PR.A

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) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?:

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

			Distribution 1	Distribution 2	Distribution 3	Distribution 4	Distribution 5	Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12	Distribution 13	Distribution 14	
T5 Box No.	R3 Box No.	Total Distribution (\$) Per Unit	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792		
		Record Date	2019/12/31	2020/01/31	2020/02/28	2020/03/31	2020/04/30	2020/05/29	2020/06/30	2020/07/31	2020/08/31	2020/09/30	2020/10/30	2020/11/30	2020/12/10		
		Payment Date	2020/01/10	2020/02/10	2020/03/10	2020/04/09	2020/05/08	2020/06/10	2020/07/10	2020/08/10	2020/09/10	2020/10/09	2020/11/10	2020/12/10			
		Total Cash Distribution (\$) Per Unit Paid	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792		
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) per unit being allocated	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	
24	A1	Actual amount of Eligible Dividends	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792		
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)	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792		

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: