

**Statement of Split Shares Income Allocations and Designations**

Select:  T5  R3  AMENDED POSTING

TAXATION YEAR: 2022

**Security Information:**

SECURITY NAME: Canadian Banc Corp. - Class A Shares  
 ADDRESS (1): 200 Front Street West  
 ADDRESS (2): Suite 2510  
 CITY: Toronto  
 PROVINCE: ON  
 COUNTRY CODE: CAN  
 POSTAL CODE: M5V 3K2  
 CURRENCY: CAD  
 CUSIP#: 13536V107

SYMBOL: BK  
 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

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

			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
<b>T5 Box No.</b>	R3 Box No.	Total Distribution (\$) Per Unit	0.17025	0.17600	0.18788	0.18638	0.18888	0.18038	0.18625	0.17250	0.16563	0.16700	0.16088	0.16288		
		Record Date	2021/12/31	2022/01/31	2022/02/28	2022/03/31	2022/04/29	2022/05/31	2022/06/30	2022/07/29	2022/08/31	2022/09/30	2022/10/31	2022/11/30		
		Payment Date	2022/01/10	2022/02/10	2022/03/10	2022/04/08	2022/05/10	2022/06/10	2022/07/08	2022/08/10	2022/09/09	2022/10/07	2022/11/10	2022/12/09		
		Total Cash Distribution (\$) Per Unit Paid	0.17025	0.17600	0.18788	0.18638	0.18888	0.18038	0.18625	0.17250	0.16563	0.16700	0.16088	0.16288		
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) per unit being allocated</b>	<b>0.17025</b>	<b>0.17600</b>	<b>0.18788</b>	<b>0.18638</b>	<b>0.18888</b>	<b>0.18038</b>	<b>0.18625</b>	<b>0.17250</b>	<b>0.16563</b>	<b>0.16700</b>	<b>0.16088</b>	<b>0.16288</b>		
<b>24</b>	A1	Actual amount of Eligible Dividends	0.15810	0.16344	0.17447	0.17308	0.17540	0.16750	0.17296	0.16019	0.15381	0.15508	0.14940	0.15125		
<b>10</b>	A2	Actual amount of Other Dividends														
<b>13</b>	D	Interest from Canadian sources														
<b>14</b>	E	Other Income from Cdn. Sources														
<b>15</b>	F	Foreign income														
<b>16</b>	G	Foreign tax paid														
<b>18</b>	I	Capital gains dividend	0.01215	0.01256	0.01341	0.01330	0.01348	0.01288	0.01329	0.01231	0.01182	0.01192	0.01148	0.01163		
		ROC (Return of Capital)														
		Non reportable Distribution														
		<b>Total Income Allocation (check figure)</b>	<b>0.17025</b>	<b>0.17600</b>	<b>0.18788</b>	<b>0.18638</b>	<b>0.18888</b>	<b>0.18038</b>	<b>0.18625</b>	<b>0.17250</b>	<b>0.16563</b>	<b>0.16700</b>	<b>0.16088</b>	<b>0.16288</b>		

**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: