

Statement of Split Shares Income Allocations and Designations

Select:

☒ T5

☐ R3

☐ AMENDED POSTING

Security Information:

SECURITY NAME: Dividend Select 15 Corp. - Equity 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#: 255380107

TAXATION YEAR: 2022

SYMBOL: DS

WEBSITE: www.quadravest.comGo

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

T5 Box No.	R3 Box No.		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
		Total Distribution (\$) Per Unit	0.08333	0.08417	0.07708	0.07375	0.07508	0.07275	0.07192	0.06733	0.06833	0.06733	0.06717	0.06692		
		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	0.08333	0.08417	0.07708	0.07375	0.07508	0.07275	0.07192	0.06733	0.06833	0.06733	0.06717	0.06692		
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.08333	0.08417	0.07708	0.07375	0.07508	0.07275	0.07192	0.06733	0.06833	0.06733	0.06717	0.06692		
24	A1	Actual amount of Eligible Dividends	0.07854	0.07933	0.07265	0.06951	0.07077	0.06857	0.06779	0.06346	0.06440	0.06346	0.06331	0.06308		
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	0.00479	0.00484	0.00443	0.00424	0.00431	0.00418	0.00413	0.00387	0.00393	0.00387	0.00386	0.00384		
		ROC (Return of Capital)														
		Non reportable Distribution														
		Total Income Allocation (check figure)	0.08333	0.08417	0.07708	0.07375	0.07508	0.07275	0.07192	0.06733	0.06833	0.06733	0.06717	0.06692		

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: