

Statement of Split Shares Income Allocations and Designations

Select: T5 R3 AMENDED POSTING

TAXATION YEAR: 2023

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: M5V 3K2
 CURRENCY: CAD
 CUSIP#: 25537W207

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

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	
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		
		Record Date	2022/12/30	2023/01/31	2023/02/28	2023/03/31	2023/04/28	2023/05/31	2023/06/30	2023/07/31	2023/08/31	2023/09/29	2023/10/31	2023/11/30		
		Payment Date	2023/01/10	2023/02/10	2023/03/10	2023/04/10	2023/05/10	2023/06/09	2023/07/10	2023/08/10	2023/09/08	2023/10/10	2023/11/10	2023/12/08		
		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		
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		
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														
17	H	Royalties from Canadian sources														
18	I	Capital gains dividend														
30	K	Equity linked notes interest														
		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		

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:

