

Statement of Split Shares Income Allocations and Designations

Select:

☒ T5
☐ R3

☐ AMENDED POSTING

TAXATION YEAR:

2024

Security Information:

SECURITY NAME: Dividend Select 15 Corp. - Equity Shares

ADDRESS (1): 200 Front Street West

ADDRESS (2): Suite 2500

CITY: Toronto

PROVINCE: ON

CAN

COUNTRY CODE:

POSTAL CODE: M5V 3K2

CURRENCY: CAD

CUSIP#:

255380107

CALCULATION METHOD:

RATE

PER CENT - ALLOCATION MUST ADD TO 100

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

SYMBOL: DS

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

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	0.05058	0.05175	0.05258	0.05175	0.05275	0.05175	0.05175	0.04933	0.05133	0.05250	0.05442	0.05567		
		Record Date	2023/12/29	2024/01/31	2024/02/29	2024/03/28	2024/04/30	2024/05/31	2024/06/28	2024/07/31	2024/08/30	2024/09/30	2024/10/31	2024/11/29		
		Payment Date	2024/01/10	2024/02/09	2024/03/08	2024/04/10	2024/05/10	2024/06/10	2024/07/10	2024/08/09	2024/09/10	2024/10/10	2024/11/08	2024/12/10		
		Total Cash Distribution (\$) Per Unit Paid	0.05058	0.05175	0.05258	0.05175	0.05275	0.05175	0.05175	0.04933	0.05133	0.05250	0.05442	0.05567		
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.05058	0.05175	0.05258	0.05175	0.05275	0.05175	0.05175	0.04933	0.05133	0.05250	0.05442	0.05567		
24	A1	Actual amount of Eligible Dividends	0.05058	0.05175	0.05258	0.05175	0.05275	0.05175	0.05175	0.04933	0.05133	0.05250	0.05442	0.05567		
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)			0.05058	0.05175	0.05258	0.05175	0.05275	0.05175	0.05175	0.04933	0.05133	0.05250	0.05442	0.05567		

CHECK: When the calculation method is Rate, row 24 should match row 38; when the calculation method is Percentage rows 25 to 38 should add up to 100; when correct, no error message will appear in this row for completed columns

NOTES: