

Statement of Split Shares Income Allocations and Designations

Select:

☒ T5
☐ R3

☐ AMENDED POSTING

TAXATION YEAR:

2024

Security Information:

SECURITY NAME: Dividend 15 Split Corp. II - Class A Shares

ADDRESS (1): 200 Front Street West

ADDRESS (2): Suite 2500

CITY: Toronto

PROVINCE: ON

COUNTRY CODE: CAN

POSTAL CODE: M5V 3K2

CURRENCY: CAD

CUSIP#:

25537W108

CALCULATION METHOD:

RATE

PER CENT - ALLOCATION MUST ADD TO 100

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

SYMBOL: DF

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	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000							
		Record Date	2024/03/28	2024/05/31	2024/07/31	2024/08/30	2024/09/30	2024/10/31	2024/11/29								
		Payment Date	2024/04/10	2024/06/10	2024/08/09	2024/09/10	2024/10/10	2024/11/08	2024/12/10								
		Total Cash Distribution (\$) Per Unit Paid	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000								
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) per unit being allocated	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000								
24	A1	Actual amount of Eligible Dividends	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000								
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)	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000								

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: