

Statement of Split Shares Income Allocations and Designations

Select:  T5  R3  AMENDED POSTING

TAXATION YEAR: 2022

Security Information:

SECURITY NAME: Canadian Banc Corp. - 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#: 13536V206

SYMBOL: BK.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	0.04167	0.04167	0.04167	0.04167	0.04167	0.04167	0.04333	0.05167	0.05167	0.05792	0.05792	0.06208			
		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	0.04167	0.04167	0.04167	0.04167	0.04167	0.04167	0.04333	0.05167	0.05167	0.05792	0.05792	0.06208			
		Total Non Cash Distribution (\$) Per Unit															
		<b>Total Income (\$) per unit being allocated</b>	<b>0.04167</b>	<b>0.04167</b>	<b>0.04167</b>	<b>0.04167</b>	<b>0.04167</b>	<b>0.04167</b>	<b>0.04333</b>	<b>0.05167</b>	<b>0.05167</b>	<b>0.05792</b>	<b>0.05792</b>	<b>0.06208</b>			
24	A1	Actual amount of Eligible Dividends	0.04167	0.04167	0.04167	0.04167	0.04167	0.04167	0.04333	0.05167	0.05167	0.05792	0.05792	0.06208			
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															
		ROC (Return of Capital)															
		Non reportable Distribution															
		<b>Total Income Allocation (check figure)</b>	<b>0.04167</b>	<b>0.04167</b>	<b>0.04167</b>	<b>0.04167</b>	<b>0.04167</b>	<b>0.04167</b>	<b>0.04333</b>	<b>0.05167</b>	<b>0.05167</b>	<b>0.05792</b>	<b>0.05792</b>	<b>0.06208</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:

Empty text area for notes.