

Statement of Trust Income Allocations and Designations

Select: T3 R16 AMENDED POSTING SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2024

TRUST NAME: Quadravest Preferred Split Share ETF

ADDRESS (1): 200 Front Street West

ADDRESS (2): Suite 2510

CITY: Toronto

PROVINCE: ON

COUNTRY CODE: CAN

POSTAL CODE: M5V 3K2

CURRENCY: CAD

TIN#: T42402823

CUSIP#: 74739R103

QUEBEC TAX ID: 4053878470

SYMBOL: PREF

WEBSITE: quadravest.com [Go](#)

1) CORPORATE ACTIONS

WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT COULD AFFECT T3/R16 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 (BOX 21/A) DISTRIBUTION NR TAXABLE?: No
Part XIII Tax (Income Tax Act)

4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: No
Part XIII.2 Tax (Income Tax Act)

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
T3 Box No.	Total Distribution (\$) Per Unit	0.05417	0.05417	0.05417	0.05833	0.05833	0.05833								
	Record Date	2024/07/31	2024/08/30	2024/09/30	2024/10/31	2024/11/29	2024/12/31								
	Payment Date	2024/08/09	2024/09/10	2024/10/10	2024/11/08	2024/12/10	2025/01/10								
	Total Cash Distribution (\$) Per Unit	0.05417	0.05417	0.05417	0.05833	0.05833	0.05833								
	Total Non Cash Distribution (\$) Per Unit														
Total Income (\$) per unit being allocated		0.05417	0.05417	0.05417	0.05833	0.05833	0.05833								
21	A Capital gain														
49	C1 Actual Amount of Eligible Dividends	0.03302	0.03302	0.03302	0.03556	0.03556	0.03556								
23	C2 Actual Amount of Non Eligible Dividend														
24	E Foreign Business Income														
25	F Foreign Non-Business Income														
26 OTHER INCOME	G G- Other Income (Investment Income)														
42	M Return of Capital	0.01460	0.01460	0.01460	0.01572	0.01572	0.01572								
X	X Non Reportable Distribution														
30	H Capital gains eligible for deduction														
33	K Foreign business income tax paid														
34	L Foreign non-business income tax paid														
53	A-6 Capital gains from dispositions after June 24, 2024	0.00655	0.00655	0.00655	0.00705	0.00705	0.00705								
Total Income Allocation (check figure)		0.05417	0.05417	0.05417	0.05833	0.05833	0.05833								

CHECK: When the calculation method is Rate, row 24 should match row 40; when the calculation method is Percentage rows 25 to 39 should add up to 100, when correct, no error message will appear in this row for completed columns.

NOTES:
Amended to allocate return of capital to each monthly distribution and to report capital gains as earned in period 2. The Fund commenced operations on June 24, 2024.

