

**Statement of Split Shares Income Allocations and Designations**

Select:  T5  R3  AMENDED POSTING

TAXATION YEAR: 2023

**Security Information:**

SECURITY NAME: Canadian Banc Corp. - Class A 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#: 13536V107

SYMBOL: BK  
 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	
<b>T5 Box No.</b>	R3 Box No.	Total Distribution (\$) Per Unit	0.16838	0.16575	0.17038	0.17200	0.16575	0.16575	0.16313	0.16425	0.16500	0.16113	0.13975	0.11988			
		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	0.16838	0.16575	0.17038	0.17200	0.16575	0.16575	0.16313	0.16425	0.16500	0.16113	0.13975	0.11988			
		Total Non Cash Distribution (\$) Per Unit															
		<b>Total Income (\$) per unit being allocated</b>	<b>0.16838</b>	<b>0.16575</b>	<b>0.17038</b>	<b>0.17200</b>	<b>0.16575</b>	<b>0.16575</b>	<b>0.16313</b>	<b>0.16425</b>	<b>0.16500</b>	<b>0.16113</b>	<b>0.13975</b>	<b>0.11988</b>			
<b>24</b>	A1	Actual amount of Eligible Dividends	0.16593	0.16334	0.16790	0.16949	0.16334	0.16334	0.16075	0.16186	0.16260	0.15878	0.13771	0.11813			
<b>10</b>	A2	Actual amount of Other Dividends															
<b>13</b>	D	Interest from Canadian sources															
<b>14</b>	E	Other Income from Cdn. Sources															
<b>15</b>	F	Foreign income															
<b>16</b>	G	Foreign tax paid															
<b>17</b>	H	Royalties from Canadian sources															
<b>18</b>	I	Capital gains dividend	0.00245	0.00241	0.00248	0.00251	0.00241	0.00241	0.00238	0.00239	0.00240	0.00235	0.00204	0.00175			
<b>30</b>	K	Equity linked notes interest															
		ROC (Return of Capital)															
		Non reportable Distribution															
		<b>Total Income Allocation (check figure)</b>	<b>0.16838</b>	<b>0.16575</b>	<b>0.17038</b>	<b>0.17200</b>	<b>0.16575</b>	<b>0.16575</b>	<b>0.16313</b>	<b>0.16425</b>	<b>0.16500</b>	<b>0.16113</b>	<b>0.13975</b>	<b>0.11988</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:**

