

Statement of Split Shares Income Allocations and Designations

Select: T5 R3 AMENDED POSTING

TAXATION YEAR: 2023

Security Information:

SECURITY NAME: Dividend 15 Split Corp. II - 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#: 25537W108

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

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															
		Record Date															
		Payment Date															
		Total Cash Distribution (\$) Per Unit Paid															
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) per unit being allocated															
24	A1	Actual amount of Eligible Dividends															
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)															

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:
 There were no dividends paid during the year.

