					s	tatement of	Split Shares I	ncome Alloca	itions and De	signations						
				Statement of Split Shares Income Allocations and Des												
		Select: T5	AMENI	DED POSTING		l	TAXATIO	N YEAR:	2023							
		R3														
Security In																
		Financial 15 Split Corp Preferred Sha	ires						SYMBOL					1-		
ADDRESS (1): ADDRESS (2): CITY: PROVINCE: COUNTRY CODE: POSTAL CODE:		200 Front Street West									WEBSITE:		vw.quadravest.co	om	<u>Go</u>	
												1) CORPORATE				
			-									WERE THERE AN			G TAXATION	No ▼
		ON										YEAR THAT AFFE 2) WAS THERE A			UITED IN	11.9
		CAN										REPORTING TAX		INCOME DISTRIE	OU ED IN	No ▼
		M5V 3K2										TAXABLE CANA	VDIVN DDUDED.	TV (TCD) ADDI I	ARI E TO NON	
1 GOTAL GODE.		CURRENCY: CAD ▼										RESIDENT UNIT			DABLE TO NON	
												3) IS CAPITAL GA	•	•		No ▼
	CUSIP#:	317504108										Part XIII Tax	AINS DISTRIBUTIO	IN NK TAXABLE	•	No V
	CUSIF#.	317304108		CALCULATION MET	TIOD.					İ			- DIOTRIBUTION	0 (000) ND TAY	NDI EO.	
						RATE 🔻							E DISTRIBUTION	S (ROC) NR TAX	ADLE?:	No ▼
				PER CENT - ALLOCA	ATION MUST ADD TO	100	(¢) DED LINIT BEING	ALLOCATED				Part XIII.2 Tax	E DISTRIBUTION	S (ROC) NR TAX	ADLE!	No ▼
				PER CENT - ALLOCA		100	(\$) PER UNIT BEING	ALLOCATED					LE DISTRIBUTION	S (ROC) NR TAXA	ADLE (:	No ▼
				PER CENT - ALLOCATION	ATION MUST ADD TO	100 O TOTAL INCOME	( )		Distribution 7	Distribution 8		Part XIII.2 Tax		, ,		No ▼  Distribution 14
		Total Distribution (\$) Per Unit		PER CENT - ALLOCATION  Distribution 2	ATION MUST ADD TO N TOTAL MUST ADD T	100 O TOTAL INCOME	( )		Distribution 7	Distribution 8 0.06250		Part XIII.2 Tax  Distribution 10		Distribution 12		
		Record Date	Distribution 1	PER CENT - ALLOCATION  Distribution 2	ATION MUST ADD TO N TOTAL MUST ADD T	100 O TOTAL INCOME	Distribution 5	Distribution 6			Distribution 9	Part XIII.2 Tax  Distribution 10	Distribution 11	Distribution 12		
T5 Box	50 DN.	Record Date Payment Date	Distribution 1 0.06250 2022/12/30 2023/01/10	PER CENT - ALLOCATION  Distribution 2  0.06250 2023/01/31 2023/02/10	Distribution 3 0.06250 2023/02/28 2023/03/10	Distribution 4 0.06250 2023/03/31 2023/04/10	Distribution 5 0.06250 2023/04/28 2023/05/10	Distribution 6 0.06250 2023/05/31 2023/06/09	0.06250 2023/06/30 2023/07/10	0.06250 2023/07/31 2023/08/10	Distribution 9 0.06250 2023/08/31 2023/09/08	Part XIII.2 Tax  Distribution 10  0.06250 2023/09/29 2023/10/10	Distribution 11 0.06250 2023/10/31 2023/11/10	Distribution 12 0.06250 2023/11/30 2023/12/08		
T5 Box No.	R3 Box No.	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid	Distribution 1 0.06250 2022/12/30	PER CENT - ALLOCATION  Distribution 2  0.06250 2023/01/31 2023/02/10	Distribution 3 0.06250 2023/02/28 2023/03/10	0 TOTAL INCOME  Distribution 4  0.06250 2023/03/31	Distribution 5 0.06250 2023/04/28	Distribution 6 0.06250 2023/05/31	0.06250 2023/06/30	0.06250 2023/07/31	Distribution 9 0.06250 2023/08/31	Part XIII.2 Tax  Distribution 10  0.06250 2023/09/29 2023/10/10	Distribution 11 0.06250 2023/10/31	Distribution 12 0.06250 2023/11/30 2023/12/08		
	R3 Box No.	Record Date Payment Date	Distribution 1 0.06250 2022/12/30 2023/01/10	PER CENT - ALLOCATION  Distribution 2  0.06250 2023/01/31 2023/02/10	Distribution 3 0.06250 2023/02/28 2023/03/10	Distribution 4 0.06250 2023/03/31 2023/04/10	Distribution 5 0.06250 2023/04/28 2023/05/10	Distribution 6 0.06250 2023/05/31 2023/06/09	0.06250 2023/06/30 2023/07/10	0.06250 2023/07/31 2023/08/10	Distribution 9 0.06250 2023/08/31 2023/09/08	Part XIII.2 Tax  Distribution 10  0.06250 2023/09/29 2023/10/10	Distribution 11 0.06250 2023/10/31 2023/11/10	Distribution 12 0.06250 2023/11/30 2023/12/08		
	R3 Box No.	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid	Distribution 1 0.06250 2022/12/30 2023/01/10	PER CENT - ALLOCATION  Distribution 2  0.06250 2023/01/31 2023/02/10	Distribution 3 0.06250 2023/02/28 2023/03/10	Distribution 4 0.06250 2023/03/31 2023/04/10	Distribution 5 0.06250 2023/04/28 2023/05/10	Distribution 6 0.06250 2023/05/31 2023/06/09	0.06250 2023/06/30 2023/07/10	0.06250 2023/07/31 2023/08/10	Distribution 9 0.06250 2023/08/31 2023/09/08	Part XIII.2 Tax  Distribution 10	Distribution 11 0.06250 2023/10/31 2023/11/10	Distribution 12 0.06250 2023/11/30 2023/12/08 0.06250		
	R3 Box No.	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit	Distribution 1 0.06250 2022/12/30 2023/01/10 0.06250	PER CENT - ALLOCA RATE - ALLOCATION  Distribution 2	Distribution 3 0.06250 2023/03/10 0.06250	100 O TOTAL INCOME Distribution 4 0.06250 2023/03/31 2023/04/10 0.06250	Distribution 5 0.06250 2023/04/28 2023/05/10 0.06250	Distribution 6 0.06250 2023/05/31 2023/06/09 0.06250	0.06250 2023/06/30 2023/07/10 0.06250	0.06250 2023/07/31 2023/08/10 0.06250	Distribution 9 0.06250 2023/08/31 2023/09/08 0.06250	Part XIII.2 Tax  Distribution 10	Distribution 11 0.06250 2023/10/31 2023/11/10 0.06250	Distribution 12 0.06250 2023/11/30 2023/12/08 0.06250		
No.		Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit  Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends	Distribution 1 0.06250 2022/12/30 2023/01/10 0.06250	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.06250 2023/01/31 2023/02/10 0.06250 0.06250	Distribution 3 0.06250 0.06250	100 O TOTAL INCOME Distribution 4 0.06250 2023/03/31 2023/04/10 0.06250 0.06250	Distribution 5 0.06250 2023/04/28 2023/05/10 0.06250	Distribution 6 0.06250 2023/05/31 2023/06/09 0.06250	0.06250 2023/06/30 2023/07/10 0.06250	0.06250 2023/07/31 2023/08/10 0.06250	Distribution 9 0.06250 2023/08/31 2023/09/08 0.06250	Part XIII.2 Tax  Distribution 10	Distribution 11 0.06250 2023/10/31 2023/11/10 0.06250 0.06250	Distribution 12 0.06250 2023/11/30 2023/12/08 0.06250		
No.	A1	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit  Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources	Distribution 1 0.06250 2022/12/30 2023/01/10 0.06250	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.06250 2023/01/31 2023/02/10 0.06250 0.06250	Distribution 3 0.06250 0.06250	100 O TOTAL INCOME Distribution 4 0.06250 2023/03/31 2023/04/10 0.06250 0.06250	Distribution 5 0.06250 2023/04/28 2023/05/10 0.06250	Distribution 6 0.06250 2023/05/31 2023/06/09 0.06250	0.06250 2023/06/30 2023/07/10 0.06250	0.06250 2023/07/31 2023/08/10 0.06250	Distribution 9 0.06250 2023/08/31 2023/09/08 0.06250	Part XIII.2 Tax  Distribution 10	Distribution 11 0.06250 2023/10/31 2023/11/10 0.06250 0.06250	Distribution 12 0.06250 2023/11/30 2023/12/08 0.06250		
No.  24  10  13  14	A1 A2 D	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit  Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources	Distribution 1 0.06250 2022/12/30 2023/01/10 0.06250	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.06250 2023/01/31 2023/02/10 0.06250 0.06250	Distribution 3 0.06250 0.06250	100 O TOTAL INCOME Distribution 4 0.06250 2023/03/31 2023/04/10 0.06250 0.06250	Distribution 5 0.06250 2023/04/28 2023/05/10 0.06250	Distribution 6 0.06250 2023/05/31 2023/06/09 0.06250	0.06250 2023/06/30 2023/07/10 0.06250	0.06250 2023/07/31 2023/08/10 0.06250	Distribution 9 0.06250 2023/08/31 2023/09/08 0.06250	Part XIII.2 Tax  Distribution 10	Distribution 11 0.06250 2023/10/31 2023/11/10 0.06250 0.06250	Distribution 12 0.06250 2023/11/30 2023/12/08 0.06250		
No.  24  10  13  14  15	A1 A2 D E	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit  Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources Foreign income	Distribution 1 0.06250 2022/12/30 2023/01/10 0.06250	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.06250 2023/01/31 2023/02/10 0.06250 0.06250	Distribution 3 0.06250 0.06250	100 O TOTAL INCOME Distribution 4 0.06250 2023/03/31 2023/04/10 0.06250 0.06250	Distribution 5 0.06250 2023/04/28 2023/05/10 0.06250	Distribution 6 0.06250 2023/05/31 2023/06/09 0.06250	0.06250 2023/06/30 2023/07/10 0.06250	0.06250 2023/07/31 2023/08/10 0.06250	Distribution 9 0.06250 2023/08/31 2023/09/08 0.06250	Part XIII.2 Tax  Distribution 10	Distribution 11 0.06250 2023/10/31 2023/11/10 0.06250 0.06250	Distribution 12 0.06250 2023/11/30 2023/12/08 0.06250		
No.  24 10 13 14 15 16	A1 A2 D E F	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit  Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources Foreign income Foreign tax paid	Distribution 1 0.06250 2022/12/30 2023/01/10 0.06250	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.06250 2023/01/31 2023/02/10 0.06250 0.06250	Distribution 3 0.06250 0.06250	100 O TOTAL INCOME Distribution 4 0.06250 2023/03/31 2023/04/10 0.06250 0.06250	Distribution 5 0.06250 2023/04/28 2023/05/10 0.06250	Distribution 6 0.06250 2023/05/31 2023/06/09 0.06250	0.06250 2023/06/30 2023/07/10 0.06250	0.06250 2023/07/31 2023/08/10 0.06250	Distribution 9 0.06250 2023/08/31 2023/09/08 0.06250	Part XIII.2 Tax  Distribution 10	Distribution 11 0.06250 2023/10/31 2023/11/10 0.06250 0.06250	Distribution 12 0.06250 2023/11/30 2023/12/08 0.06250		
24 10 13 14 15 16	A1 A2 D E	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit  Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources Foreign income Foreign tax paid Royalties from Canadian sources	Distribution 1 0.06250 2022/12/30 2023/01/10 0.06250	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.06250 2023/01/31 2023/02/10 0.06250 0.06250	Distribution 3 0.06250 0.06250	100 O TOTAL INCOME Distribution 4 0.06250 2023/03/31 2023/04/10 0.06250 0.06250	Distribution 5 0.06250 2023/04/28 2023/05/10 0.06250	Distribution 6 0.06250 2023/05/31 2023/06/09 0.06250	0.06250 2023/06/30 2023/07/10 0.06250	0.06250 2023/07/31 2023/08/10 0.06250	Distribution 9 0.06250 2023/08/31 2023/09/08 0.06250	Part XIII.2 Tax  Distribution 10	Distribution 11 0.06250 2023/10/31 2023/11/10 0.06250 0.06250	Distribution 12 0.06250 2023/11/30 2023/12/08 0.06250		
24 10 13 14 15 16 17	A1 A2 D E F G H	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources Foreign income Foreign tax paid Royalties from Canadian sources Capital gains dividend	Distribution 1 0.06250 2022/12/30 2023/01/10 0.06250	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.06250 2023/01/31 2023/02/10 0.06250 0.06250	Distribution 3 0.06250 0.06250	100 O TOTAL INCOME Distribution 4 0.06250 2023/03/31 2023/04/10 0.06250 0.06250	Distribution 5 0.06250 2023/04/28 2023/05/10 0.06250	Distribution 6 0.06250 2023/05/31 2023/06/09 0.06250	0.06250 2023/06/30 2023/07/10 0.06250	0.06250 2023/07/31 2023/08/10 0.06250	Distribution 9 0.06250 2023/08/31 2023/09/08 0.06250	Part XIII.2 Tax  Distribution 10	Distribution 11 0.06250 2023/10/31 2023/11/10 0.06250 0.06250	Distribution 12 0.06250 2023/11/30 2023/12/08 0.06250		
24 10 13 14 15 16	A1 A2 D E F	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit  Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources Foreign income Foreign tax paid Royalties from Canadian sources	Distribution 1 0.06250 2022/12/30 2023/01/10 0.06250	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.06250 2023/01/31 2023/02/10 0.06250 0.06250	Distribution 3 0.06250 0.06250	100 O TOTAL INCOME Distribution 4 0.06250 2023/03/31 2023/04/10 0.06250 0.06250	Distribution 5 0.06250 2023/04/28 2023/05/10 0.06250	Distribution 6 0.06250 2023/05/31 2023/06/09 0.06250	0.06250 2023/06/30 2023/07/10 0.06250	0.06250 2023/07/31 2023/08/10 0.06250	Distribution 9 0.06250 2023/08/31 2023/09/08 0.06250	Part XIII.2 Tax  Distribution 10	Distribution 11 0.06250 2023/10/31 2023/11/10 0.06250 0.06250	Distribution 12 0.06250 2023/11/30 2023/12/08 0.06250		

0.06250

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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:			
T5 2023 vle			

0.06250

0.06250

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