					Statem	ent of Split S	hares Income	Allocations	and Designat	ions							
		Select: T5		D POSTING		[TAXATIO	ON YEAR: 2	024 🔻								
curity Ir	formation:																
SECU	RITY NAME:	Dividend 15 Split Corp. II - Preferred Shares									SYMBOL:	DF.PR.A					
ADDRESS (1): 200 Front Street West												WEBSITE: www.quadravest.com Go					
ADDRESS (2): Suite 2500											1) CORPORATE						
CITY: Toronto PROVINCE: ON												IY CORPORATE A		TAXATION	No 🔻		
		_										ECTED THE T5 TA					
	CAN												NY U.SSOURCE	INCOME DISTRIB	UTED IN	No 🔻	
COUNTRY CODE: POSTAL CODE: CURRENCY: CAD			-									REPORTING TAX					
		-										ADIAN PROPER		CABLE TO			
		CURRENCY: CAD										NON-RESIDENT	UNITHOLDERS	6 (NR4):			
			_									3) IS CAPITAL GA	AINS DISTRIBUTIO	N NR TAXABLE?	:	No 🔻	
	CUSIP#:	25537W207										Part XIII Tax					
			-	CALCULATION METH	HOD:	RATE 🗸							LE DISTRIBUTION	S (ROC) NR TAXA	BLE?:	No 🔻	
				PER CENT - ALLOCA								Part XIII.2 Tax				110 1	
				RATE - ALLOCATION			\$) 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 1	3 Distributio	
		Total Distribution (\$) Per Unit	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792			
		Record Date	2023/12/29	2024/01/31	2024/02/29	2024/03/28	2024/04/30	2024/05/31	2024/06/28	2024/07/31	2024/08/30	2024/09/30	2024/10/31	2024/11/29			
5 Box		Payment Date	2024/01/10	2024/02/09	2024/03/08	2024/04/10	2024/05/10	2024/06/10	2024/07/10	2024/08/09	2024/09/10	2024/10/10	2024/11/08	2024/12/10			
No.	R3 Box No.	Total Cash Distribution (\$) Per Unit Paid	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792			
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) per unit being allocated	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792			
24	A1	Actual amount of Eligible Dividends	0.04792		0.04792	0.04792	0.04792		0.04792	0.04792	0.04792	0.04792	0.04792	0.04792			
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	н	Royalties from Canadian sources															
18	1	Capital gains dividend															
30	к	Equity linked notes interest															
•																	
•	1. A.																
-	1.1.1																
		ROC (Return of Capital)															
		Non reportable Distribution															
		Total Income Allocation (check figure)	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792	0.04792			
	the calculation	n method is Rate, row 24 should match row 39; when the															
culation m	ethod is Percent	tage rows 25 to 38 should add up to 100; when correct, no error ow for completed columns															
ulation m	ethod is Percent																