					Staten	nent of Split S	hares Income	Allocations a	and Designat	ions						
	Select: ✓ T5 R3 AMENDED POSTING				TAXATION YEAR: 2024 ▼											
Security In			21]						OVALDOL -	EEN DD A	1			
		North American Financial 15 Split Corp Preferred Split 200 Front Street West	shares									FFN.PR.A www.guadraves	t.com		lGo	
		: Suite 2500									11250.12.	1) CORPORAT			<u> </u>	
		Coronto											NY CORPORATE A		G TAXATION	No ▼
	PROVINCE	ON											ECTED THE T5 TA		NITED IN	NO T
COUNTRY CODE:		CAN										2) WAS THERE ANY U.SSOURCE INCOME DISTRIBUTED IN NO FINANCIAL TRANSPORTING TAX YEAR?: TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO				No ▼
	TAL CODE															
		CURRENCY: CAD ▼											T UNITHOLDERS			
			_									3) IS CAPITAL G	AINS DISTRIBUTION	ON NR TAXABLE	?:	No ▼
	CUSIP#	£: 65685J103				Part XIII Tax				التحسير						
			CALCULATION ME				TO THE					4) IS ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE?: Part XIII.2 Tax				No ▼
				PER CENT - ALLOCATION	TION MUST ADD TO) 100 TO TOTAL INCOME (ME (\$) PER UNIT BEING ALLOCATED					Tat Alli.2 Tax				
				THE THE CONTINUE		- DIAL INCOME	THE PERSON NAMED IN COLUMN 1									
			Distribution 1		Distribution 3					Distribution 8						Distribution 1
		Total Distribution (\$) Per Unit	0.07917	0.07917			0.07917	0.07917	0.07917	0.07917	0.07917			0.07917		
		Record Date Payment Date	2023/12/29 2024/01/10	2024/01/31 2024/02/09	2024/02/29 2024/03/08	2024/03/28 2024/04/10	2024/04/30 2024/05/10	2024/05/31 2024/06/10	2024/06/28	2024/07/31 2024/08/09	2024/08/30 2024/09/10	2024/09/30 2024/10/10	2024/10/31 2024/11/08	2024/11/29 2024/12/10		+
T5 Box No.	R3 Box No	Total Cash Distribution (\$) Per Unit Paid	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917		0.07917	0.07917		
		Total Non Cash Distribution (\$) Per Unit														1
		Total Income (\$) per unit being allocated	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917		4
24	A1	Actual amount of Eligible Dividends	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917		0.07917	0.07917		
10	A2	Actual amount of Other Dividends														
13	D	Interest from Canadian sources														
14 15	E	Other Income from Cdn. Sources Foreign income														
16	G	Foreign tax paid														
17	Н	Royalties from Canadian sources														
18	1	Capital gains dividend														
30	K	Equity linked notes interest														
Ţ		<u> </u>														-
_																_
		ROC (Return of Capital)														
		Non reportable Distribution														
UECK: When	the coloulatio	Total Income Allocation (check figure) on method is Rate, row 24 should match row 39; when the	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917	0.07917		
alculation me nessage will a	ethod is Percer appear in this r	ntage rows 25 to 38 should add up to 100; when correct, no error row for completed columns														
	NOTES:												1			