					:	Statement of	Split Shares	ncome Alloca	tions and De	signations							
		Select: 75 R3		DED POSTING			ΤΑΧΑΤΙΟ	ON YEAR: 2	2023 🔻]							
Security In SECU		Dividend Select 15 Corp Equity Shar	es								SYMBOL:	DS	l				
		200 Front Street West									WEBSITE:		ww.quadravest.co	m <u>Go</u>	<u>0</u>		
A	DDRESS (2):											1) CORPORATE	E ACTIONS				
		Toronto												CTION(S) DURING T	TAXATION		_
	PROVINCE:	ON											ECTED THE T5 TA			No	
	TRY CODE:											2) WAS THERE A REPORTING TA		INCOME DISTRIBUTI	TED IN	No	•
PO	STAL CODE:	M5V 3K2 CURRENCY: CAD											ADIAN PROPERT THOLDERS (NR4	TY (TCP) APPLICAE	BLE TO NON-	•	
												3) IS CAPITAL G	•	ON NR TAXABLE?:		No	-
	CUSIP#:	255380107	_							1		Part XIII Tax					
				CALCULATION MET	HOD:	RATE 🔻						A) IS ASSESSAB Part XIII.2 Tax	LE DISTRIBUTION	S (ROC) NR TAXABL	LE?:	No	▼
				PER CENT - ALLOCA													
				RATE - ALLOCATION	I 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 Dis	istribution 13	Distri	bution 14
		Total Distribution (\$) Per Unit	Distribution 1 0.06550		Distribution 3 0.06408				Distribution 7 0.05558			Distribution 10 0.05242		Distribution 12 Dis	istribution 13	Distri	bution 14
		Total Distribution (\$) Per Unit Record Date													istribution 13	Distri	bution 14
T5 Box		Record Date Payment Date	0.06550	0.06383	0.06408	0.06325	0.06183	0.05967	0.05558	0.05475	0.05492	0.05242	0.05050	0.04733	istribution 13	Distri	bution 14
T5 Box	R3 Box No.	Record Date Payment Date	0.06550	0.06383 2023/01/31 2023/02/10	0.06408 2023/02/28	0.06325 2023/03/31	0.06183 2023/04/28 2023/05/10	0.05967 2023/05/31	0.05558 2023/06/30	0.05475 2023/07/31 2023/08/10	0.05492 2023/08/31 2023/09/08	0.05242	0.05050 2023/10/31 2023/11/10	0.04733 2023/11/30	istribution 13	Distri	bution 14
T5 Box No.	R3 Box No.	Record Date Payment Date	0.06550 2022/12/30 2023/01/10	0.06383 2023/01/31 2023/02/10	0.06408 2023/02/28 2023/03/10	0.06325 2023/03/31 2023/04/10	0.06183 2023/04/28 2023/05/10	0.05967 2023/05/31 2023/06/09	0.05558 2023/06/30 2023/07/10	0.05475 2023/07/31 2023/08/10	0.05492 2023/08/31 2023/09/08	0.05242 2023/09/29 2023/10/10	0.05050 2023/10/31 2023/11/10	0.04733 2023/11/30 2023/12/08	istribution 13	Distri	bution 14
No.		Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated	0.06550 2022/12/30 2023/01/10 0.06550 0.06550	0.06383 2023/01/31 2023/02/10 0.06383 0.06383	0.06408 2023/02/28 2023/03/10 0.06408 0.06408	0.06325 2023/03/31 2023/04/10 0.06325 0.06325	0.06183 2023/04/28 2023/05/10 0.06183 0.06183	0.05967 2023/05/31 2023/06/09 0.05967 0.05967	0.05558 2023/06/30 2023/07/10 0.05558 0.05558	0.05475 2023/07/31 2023/08/10 0.05475 0.05475	0.05492 2023/08/31 2023/09/08 0.05492 0.05492	0.05242 2023/09/29 2023/10/10 0.05242 0.05242	0.05050 2023/10/31 2023/11/10 0.05050 0.05050	0.04733 2023/11/30 2023/12/08 0.04733 0.04733	istribution 13	Distri	bution 14
No. 24	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	0.06550 2022/12/30 2023/01/10 0.06550	0.06383 2023/01/31 2023/02/10 0.06383	0.06408 2023/02/28 2023/03/10 0.06408	0.06325 2023/03/31 2023/04/10 0.06325	0.06183 2023/04/28 2023/05/10 0.06183	0.05967 2023/05/31 2023/06/09 0.05967	0.05558 2023/06/30 2023/07/10 0.05558	0.05475 2023/07/31 2023/08/10 0.05475 0.05475	0.05492 2023/08/31 2023/09/08 0.05492	0.05242 2023/09/29 2023/10/10 0.05242	0.05050 2023/10/31 2023/11/10 0.05050	0.04733 2023/11/30 2023/12/08 0.04733	istribution 13		bution 14
No. 24 10	A1 A2	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	0.06550 2022/12/30 2023/01/10 0.06550 0.06550	0.06383 2023/01/31 2023/02/10 0.06383 0.06383	0.06408 2023/02/28 2023/03/10 0.06408 0.06408	0.06325 2023/03/31 2023/04/10 0.06325 0.06325	0.06183 2023/04/28 2023/05/10 0.06183 0.06183	0.05967 2023/05/31 2023/06/09 0.05967 0.05967	0.05558 2023/06/30 2023/07/10 0.05558 0.05558	0.05475 2023/07/31 2023/08/10 0.05475 0.05475	0.05492 2023/08/31 2023/09/08 0.05492 0.05492	0.05242 2023/09/29 2023/10/10 0.05242 0.05242	0.05050 2023/10/31 2023/11/10 0.05050 0.05050	0.04733 2023/11/30 2023/12/08 0.04733 0.04733	istribution 13		bution 14
No. 24 10 13	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 Eligible Dividends Interest from Canadian sources	0.06550 2022/12/30 2023/01/10 0.06550 0.06550	0.06383 2023/01/31 2023/02/10 0.06383 0.06383	0.06408 2023/02/28 2023/03/10 0.06408 0.06408	0.06325 2023/03/31 2023/04/10 0.06325 0.06325	0.06183 2023/04/28 2023/05/10 0.06183 0.06183	0.05967 2023/05/31 2023/06/09 0.05967 0.05967	0.05558 2023/06/30 2023/07/10 0.05558 0.05558	0.05475 2023/07/31 2023/08/10 0.05475 0.05475	0.05492 2023/08/31 2023/09/08 0.05492 0.05492	0.05242 2023/09/29 2023/10/10 0.05242 0.05242	0.05050 2023/10/31 2023/11/10 0.05050 0.05050	0.04733 2023/11/30 2023/12/08 0.04733 0.04733	istribution 13	Distri	bution 14
No. 24 10 13 14	A1 A2	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	0.06550 2022/12/30 2023/01/10 0.06550 0.06550	0.06383 2023/01/31 2023/02/10 0.06383 0.06383	0.06408 2023/02/28 2023/03/10 0.06408 0.06408	0.06325 2023/03/31 2023/04/10 0.06325 0.06325	0.06183 2023/04/28 2023/05/10 0.06183 0.06183	0.05967 2023/05/31 2023/06/09 0.05967 0.05967	0.05558 2023/06/30 2023/07/10 0.05558 0.05558	0.05475 2023/07/31 2023/08/10 0.05475 0.05475	0.05492 2023/08/31 2023/09/08 0.05492 0.05492	0.05242 2023/09/29 2023/10/10 0.05242 0.05242	0.05050 2023/10/31 2023/11/10 0.05050 0.05050	0.04733 2023/11/30 2023/12/08 0.04733 0.04733	istribution 13	Distri	bution 14
No. 24 10 13 14 15	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	0.06550 2022/12/30 2023/01/10 0.06550 0.06550	0.06383 2023/01/31 2023/02/10 0.06383 0.06383	0.06408 2023/02/28 2023/03/10 0.06408 0.06408	0.06325 2023/03/31 2023/04/10 0.06325 0.06325	0.06183 2023/04/28 2023/05/10 0.06183 0.06183	0.05967 2023/05/31 2023/06/09 0.05967 0.05967	0.05558 2023/06/30 2023/07/10 0.05558 0.05558	0.05475 2023/07/31 2023/08/10 0.05475 0.05475	0.05492 2023/08/31 2023/09/08 0.05492 0.05492	0.05242 2023/09/29 2023/10/10 0.05242 0.05242	0.05050 2023/10/31 2023/11/10 0.05050 0.05050	0.04733 2023/11/30 2023/12/08 0.04733 0.04733	istribution 13	Distri	bution 14
No. 24 10 13 14 15 16	A1 A2 D E F G	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	0.06550 2022/12/30 2023/01/10 0.06550 0.06550	0.06383 2023/01/31 2023/02/10 0.06383 0.06383	0.06408 2023/02/28 2023/03/10 0.06408 0.06408	0.06325 2023/03/31 2023/04/10 0.06325 0.06325	0.06183 2023/04/28 2023/05/10 0.06183 0.06183	0.05967 2023/05/31 2023/06/09 0.05967 0.05967	0.05558 2023/06/30 2023/07/10 0.05558 0.05558	0.05475 2023/07/31 2023/08/10 0.05475 0.05475	0.05492 2023/08/31 2023/09/08 0.05492 0.05492	0.05242 2023/09/29 2023/10/10 0.05242 0.05242	0.05050 2023/10/31 2023/11/10 0.05050 0.05050	0.04733 2023/11/30 2023/12/08 0.04733 0.04733	istribution 13	Distri	bution 14
No. 24 10 13 14 15 16 17	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	0.06550 2022/12/30 2023/01/10 0.06550 0.06550 0.05744	0.06383 2023/01/31 2023/02/10 0.06383 0.06383 0.05597	0.06408 2023/02/28 2023/03/10 0.06408 0.06408 0.05619	0.06325 2023/03/31 2023/04/10 0.06325 0.065325 0.05546	0.06183 2023/04/28 2023/05/10 0.06183 0.06183 0.05422	0.05967 2023/05/31 2023/06/09 0.05967 0.05967 0.05233	0.05558 2023/06/30 2023/07/10 0.05558 0.05558 0.04874	0.05475 2023/07/31 2023/08/10 0.05475 0.05475 0.04801	0.05492 2023/08/31 2023/09/08 0.05492 0.05492 0.04816	0.05242 2023/09/29 2023/10/10 0.05242 0.05242 0.04597	0.05050 2023/10/31 2023/11/10 0.05050 0.05050 0.04428	0.04733 2023/11/30 2023/12/08 0.04733 0.04733 0.04150	istribution 13	Distri	bution 14
No. 24 10 13 14 15 16 17 18	A1 A2 D E F G H I	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 Royattles from Canadian sources Capital gains dividend	0.06550 2022/12/30 2023/01/10 0.06550 0.06550	0.06383 2023/01/31 2023/02/10 0.06383 0.06383	0.06408 2023/02/28 2023/03/10 0.06408 0.06408	0.06325 2023/03/31 2023/04/10 0.06325 0.06325	0.06183 2023/04/28 2023/05/10 0.06183 0.06183	0.05967 2023/05/31 2023/06/09 0.05967 0.05967	0.05558 2023/06/30 2023/07/10 0.05558 0.05558	0.05475 2023/07/31 2023/08/10 0.05475 0.05475	0.05492 2023/08/31 2023/09/08 0.05492 0.05492	0.05242 2023/09/29 2023/10/10 0.05242 0.05242	0.05050 2023/10/31 2023/11/10 0.05050 0.05050 0.04428	0.04733 2023/11/30 2023/12/08 0.04733 0.04733	istribution 13	Distri	bution 14
No. 24 10 13 14 15 16 17	A1 A2 D E F G	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 tax paid Royalties from Canadian sources Capital gains dividend Equity linked notes interest	0.06550 2022/12/30 2023/01/10 0.06550 0.06550 0.05744	0.06383 2023/01/31 2023/02/10 0.06383 0.06383 0.05597	0.06408 2023/02/28 2023/03/10 0.06408 0.06408 0.05619	0.06325 2023/03/31 2023/04/10 0.06325 0.065325 0.05546	0.06183 2023/04/28 2023/05/10 0.06183 0.06183 0.05422	0.05967 2023/05/31 2023/06/09 0.05967 0.05967 0.05233	0.05558 2023/06/30 2023/07/10 0.05558 0.05558 0.04874	0.05475 2023/07/31 2023/08/10 0.05475 0.05475 0.04801	0.05492 2023/08/31 2023/09/08 0.05492 0.05492 0.04816	0.05242 2023/09/29 2023/10/10 0.05242 0.05242 0.04597	0.05050 2023/10/31 2023/11/10 0.05050 0.05050 0.04428	0.04733 2023/11/30 2023/12/08 0.04733 0.04733 0.04150	istribution 13	Distri	bution 14
No. 24 10 13 14 15 16 17 18	A1 A2 D E F G H I	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 tax paid Royalities from Canadian sources Capital gains dividend Equity linked notes interest ROC (Return of Capital)	0.06550 2022/12/30 2023/01/10 0.06550 0.06550 0.05744	0.06383 2023/01/31 2023/02/10 0.06383 0.06383 0.05597	0.06408 2023/02/28 2023/03/10 0.06408 0.06408 0.05619	0.06325 2023/03/31 2023/04/10 0.06325 0.065325 0.05546	0.06183 2023/04/28 2023/05/10 0.06183 0.06183 0.05422	0.05967 2023/05/31 2023/06/09 0.05967 0.05967 0.05233	0.05558 2023/06/30 2023/07/10 0.05558 0.05558 0.04874	0.05475 2023/07/31 2023/08/10 0.05475 0.05475 0.04801	0.05492 2023/08/31 2023/09/08 0.05492 0.05492 0.04816	0.05242 2023/09/29 2023/10/10 0.05242 0.05242 0.04597	0.05050 2023/10/31 2023/11/10 0.05050 0.05050 0.04428	0.04733 2023/11/30 2023/12/08 0.04733 0.04733 0.04150	istribution 13	Distri	bution 14
No. 24 10 13 14 15 16 17 18	A1 A2 D E F G H I	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 tax paid Royalties from Canadian sources Capital gains dividend Equity linked notes interest	0.06550 2022/12/30 2023/01/10 0.06550 0.06550 0.05744	0.06383 2023/01/31 2023/02/10 0.06383 0.06383 0.05597	0.06408 2023/02/28 2023/03/10 0.06408 0.06408 0.05619	0.06325 2023/03/31 2023/04/10 0.06325 0.065325 0.05546	0.06183 2023/04/28 2023/05/10 0.06183 0.06183 0.05422	0.05967 2023/05/31 2023/06/09 0.05967 0.05967 0.05233	0.05558 2023/06/30 2023/07/10 0.05558 0.05558 0.04874	0.05475 2023/07/31 2023/08/10 0.05475 0.05475 0.04801 0.04801	0.05492 2023/08/31 2023/09/08 0.05492 0.05492 0.04816 0.04816	0.05242 2023/09/29 2023/10/10 0.05242 0.05242 0.04597	0.05050 2023/10/31 2023/11/10 0.05050 0.05050 0.04428 0.004428	0.04733 2023/11/30 2023/12/08 0.04733 0.04733 0.04150	istribution 13	Distri	bution 14

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

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	NOTES:	
	1	
	1	
	1	
DS T5	2023.xls	