

**Statement of Split Shares Income Allocations and Designations**

Select:  T5  R3  AMENDED POSTING

TAXATION YEAR: 2023

**Security Information:**

SECURITY NAME: New Commerce Split Corp. - Class I Preferred 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#: 200701506

SYMBOL: YCM.PR.A  
 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	
<b>T5 Box No.</b>	R3 Box No.	Total Distribution (\$) Per Unit	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500		
		Record Date	2022/12/30	2023/01/31	2023/02/28	2023/03/31	2023/04/28	2023/05/31	2023/06/30	2023/07/31	2023/08/31	2023/09/29	2023/10/31	2023/11/30		
		Payment Date	2023/01/10	2023/02/10	2023/03/10	2023/04/10	2023/05/10	2023/06/09	2023/07/10	2023/08/10	2023/09/08	2023/10/10	2023/11/10	2023/12/08		
		Total Cash Distribution (\$) Per Unit Paid	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	
		Total Non Cash Distribution (\$) Per Unit														
<b>Total Income (\$) per unit being allocated</b>		<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>		
24	A1	Actual amount of Eligible Dividends	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500			
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														
<b>Total Income Allocation (check figure)</b>		<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>	<b>0.02500</b>		

**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:**

