

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

Select:  T5  R3  AMENDED POSTING

TAXATION YEAR: 2022

**Security Information:**

SECURITY NAME: Dividend 15 Split Corp. - 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#: 25537R208

SYMBOL: DFN.PRA  
 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                  | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583         | 0.04583         | 0.04583         |                 |                 |  |
|                   |            | Record Date                                       | 2021/12/31     | 2022/01/31     | 2022/02/28     | 2022/03/31     | 2022/04/29     | 2022/05/31     | 2022/06/30     | 2022/07/29     | 2022/08/31     | 2022/09/30      | 2022/10/31      | 2022/11/30      |                 |                 |  |
|                   |            | Payment Date                                      | 2022/01/10     | 2022/02/10     | 2022/03/10     | 2022/04/08     | 2022/05/10     | 2022/06/10     | 2022/07/08     | 2022/08/10     | 2022/09/09     | 2022/10/07      | 2022/11/10      | 2022/12/09      |                 |                 |  |
|                   |            | Total Cash Distribution (\$) Per Unit Paid        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583         | 0.04583         | 0.04583         | 0.04583         |                 |  |
|                   |            | Total Non Cash Distribution (\$) Per Unit         |                |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |  |
|                   |            | <b>Total Income (\$) per unit being allocated</b> | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b>  | <b>0.04583</b>  | <b>0.04583</b>  |                 |                 |  |
| <b>24</b>         | A1         | Actual amount of Eligible Dividends               | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583        | 0.04583         | 0.04583         | 0.04583         |                 |                 |  |
| <b>10</b>         | A2         | Actual amount of Other Dividends                  |                |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |  |
| <b>13</b>         | D          | Interest from Canadian sources                    |                |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |  |
| <b>14</b>         | E          | Other Income from Cdn. Sources                    |                |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |  |
| <b>15</b>         | F          | Foreign income                                    |                |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |  |
| <b>16</b>         | G          | Foreign tax paid                                  |                |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |  |
| <b>18</b>         | I          | Capital gains dividend                            |                |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |  |
|                   |            | ROC (Return of Capital)                           |                |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |  |
|                   |            | Non reportable Distribution                       |                |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |  |
|                   |            | <b>Total Income Allocation (check figure)</b>     | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b> | <b>0.04583</b>  | <b>0.04583</b>  | <b>0.04583</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:**