

Statement of Split Shares Income Allocations and Designations 2007

Select:

☒ T5
☒ R3

☐ AMENDED POSTING

Security Information:

SECURITY NAME: TDb Split Corp. Corp. - Class A shares
ADDRESS (1): 77 King St. West
ADDRESS (2):
CITY: Toronto
PROVINCE: On
COUNTRY CODE: CAN
POSTAL CODE: M5K 1K7

CUSIP#: 87234Y209

Preparer information:

CONTACT NAME:
DATE PREPARED: 02/06/2008
PHONE:
FAX:
E-MAIL:

SYMBOL: XTD
WEBSITE: www.quadravest.com Go

U.S. 1099-DIV TAX ALLOCATION AVAILABLE:

No

TAXABLE CANADIAN PROPERTY (TCP)
APPLICABLE TO NON-RESIDENT UNITHOLDERS

CAPITAL GAINS DISTRIBUTIONS NR TAXABLE

No

Part XIII tax

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

			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
T5 Box No.	R3 Box No.	Total Distribution (\$) Per Unit	0.05000	0.05000	0.05000	0.05000										
		Record Date	08/31/2007	09/28/2007	10/31/2007	11/30/2007										
		Payment Date	09/10/2007	10/10/2007	11/09/2007	12/10/2007										
		Total Cash Distribution (\$) Per Unit Paid	0.05000	0.05000	0.05000	0.05000										
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) Per Unit being Allocated	0.05000	0.05000	0.05000	0.05000										
24	A1	Actual amount of Eligible Dividends	0.00641	0.00641	0.00641	0.00641										
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														
18	I	Capital gains dividend	0.04359	0.04359	0.04359	0.04359										
		ROC (Return of Capital)														
		Non reportable Distribution														
		Total Income Allocation (check figure)	0.05000	0.05000	0.05000	0.05000										

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: