

**Statement of Split Shares Income Allocations and Designations 2007**

Select:  T5  AMENDED POSTING  
 R3

**Security Information:**  
**SECURITY NAME:** TDb Split Corp. Corp. - Priority Equity Shares  
**ADDRESS (1):** 77 King St. West  
**ADDRESS (2):**  
**CITY:** Toronto  
**PROVINCE:** On  
**COUNTRY CODE:** CAN  
**POSTAL CODE:** M5K 1K7

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

**SYMBOL:** XTD.PR.A  
**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

**CUSIP#:** 87234Y100

**CALCULATION METHOD:** RATE ▼  
 PER CENT - ALLOCATION MUST ADD TO 100  
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

T5 Box No.	R3 Box No.	Description	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
			0.03387	0.04375	0.04375	0.04375										
		Total Distribution (\$) Per Unit	0.03387	0.04375	0.04375	0.04375										
		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	0.03387	0.04375	0.04375	0.04375										
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) Per Unit being Allocated</b>	<b>0.03387</b>	<b>0.04375</b>	<b>0.04375</b>	<b>0.04375</b>										
24	A1	Actual amount of Eligible Dividends	0.03387	0.04375	0.04375	0.04375										
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														
		ROC (Return of Capital)														
		Non reportable Distribution														
		<b>Total Income Allocation (check figure)</b>	<b>0.03387</b>	<b>0.04375</b>	<b>0.04375</b>	<b>0.04375</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:**