

**Statement of Split Shares Income Allocations and Designations 2008**

Select:  T5  AMENDED POSTING  
 R3

**Security Information:**  
**SECURITY NAME:** TDb Split Corp.-Class A shares  
**ADDRESS (1):** 77 King St West  
**ADDRESS (2):** Suite 4500  
**CITY:** Toronto  
**PROVINCE:** On  
**COUNTRY CODE:** CAN  
**POSTAL CODE:** M5K 1K7

**Preparer information:**  
**CONTACT NAME:** Peter Cruickshank  
**DATE PREPARED:** 2009/02/05  
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**SYMBOL:** XTD  
**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) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?:** 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

**CUSIP#:** 87234Y209

**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        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        |                |                |  |  |
|            |            | Record Date                                       | 2007/12/31     | 2008/01/31                          | 2008/02/29     | 2008/03/31     | 2008/04/30     | 2008/05/30     | 2008/06/30     | 2008/07/31     | 2008/08/29     | 2008/09/30     | 2008/10/31     | 2008/11/28     |                |                |  |  |
|            |            | Payment Date                                      | 2008/01/10     | 2008/02/08                          | 2008/03/10     | 2008/04/10     | 2008/05/09     | 2008/06/10     | 2008/07/10     | 2008/08/08     | 2008/09/10     | 2008/10/10     | 2008/11/10     | 2008/12/10     |                |                |  |  |
|            |            | Total Cash Distribution (\$) Per Unit Paid        | 0.05000        | 0.05000                             | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        |                |  |  |
|            |            | Total Non Cash Distribution (\$) Per Unit         |                |                                     |                |                |                |                |                |                |                |                |                |                |                |                |  |  |
|            |            | <b>Total Income (\$) Per Unit being Allocated</b> | <b>0.05000</b> | <b>0.05000</b>                      | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> |  |  |
|            |            | 24  | A1             | Actual amount of Eligible Dividends | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        | 0.05000        |  |  |
|            |            | 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>0.05000</b> | <b>0.05000</b>                      | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</b> | <b>0.05000</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:**