

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

Select:  T5  R3  AMENDED POSTING

TAXATION YEAR: 2012

**Security Information:**

SECURITY NAME: TDb Split Corp - Class A Shares  
 ADDRESS (1): 77 King St. West, Suite 4500  
 ADDRESS (2):  
 CITY: Toronto  
 PROVINCE: ON  
 COUNTRY CODE: CAN  
 POSTAL CODE: M5K 1K7

SYMBOL: XTD  
 WEBSITE: www.quadravest.com [Go](#)

CUSIP#: 87234Y209

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

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

			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>	<b>R3 Box No.</b>	Total Distribution (\$) Per Unit	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000							
		Record Date	2012/01/31	2012/02/29	2012/03/30	2012/04/30	2012/07/31	2012/09/28	2012/10/31								
		Payment Date	2012/02/10	2012/03/09	2012/04/10	2012/05/10	2012/08/10	2012/10/10	2012/11/09								
		Total Cash Distribution (\$) Per Unit Paid	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>24</b>	A1	Actual amount of Eligible Dividends	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000								
<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>0.05000</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:**