

Statement of Split Shares Income Allocations and Designations

Select: ☒ T5
☐ R3

☐ AMENDED POSTING

TAXATION YEAR:

2020

Security Information:

SECURITY NAME: TDb Split Corp. - Priority Equity shares

ADDRESS (1): 200 Front Street West

ADDRESS (2): Suite 2510

CITY: Toronto

PROVINCE: ON

COUNTRY CODE: CAN

POSTAL CODE: M5V3K2

CURRENCY: CAD

CUSIP#: 87234Y100

CALCULATION METHOD: RATE

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

SYMBOL: XTD.PR.A

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

T5 Box No.	R3 Box No.		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
		Total Distribution (\$) Per Unit	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375		
		Record Date	2019/12/31	2020/01/31	2020/02/28	2020/03/31	2020/04/30	2020/05/29	2020/06/30	2020/07/31	2020/08/31	2020/09/30	2020/10/30	2020/11/30		
		Payment Date	2020/01/10	2020/02/10	2020/03/10	2020/04/09	2020/05/08	2020/06/10	2020/07/10	2020/08/10	2020/09/10	2020/10/09	2020/11/10	2020/12/10		
		Total Cash Distribution (\$) Per Unit Paid	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375		
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375		
24	A1	Actual amount of Eligible Dividends	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	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														
		Total Income Allocation (check figure)	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375		

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: