ADDRESS (2	E. New Commerce Split Corp Class I Preferred Share 1): 200 Front Street West 2): Suite 2500 Y: Toronto E: ON E: CAN E: M5V 3K2 CURRENCY: CAD #: 200701506  Total Distribution (\$) Per Unit Record Date Record Date Record Date Pagement Date 0, Total Cab Distribution (\$) Per Unit Paid	Distribution 1 0.02500 203/12/29 2024/01/10	CALCULATION METH-PER CENT - ALLOCATION Distribution 2 0.02500 2024/01/31	TION MUST ADD TO TOTAL MUST ADD TO	TO TOTAL INCOME (			▼		WEBSITE:	YEAR THAT AFFI 2) WAS THERE A REPORTING TAX TAXABLE CAN, NON-RESIDENT 3) IS CAPITAL GA Part XIII Tax	ACTIONS Y CORPORATE A COTED THE 15 TA NY U.SSOURCE YEAR?: ADIAN PROPER UNITHOLDERS AINS DISTRIBUTIO	TY (TCP) APPLICA	ED IN BLE TO	No V
SECURITY NAM ADDRESS ( ADDRESS ( CIT PROVINC COUNTRY COD POSTAL COD  CUSIP	E: New Commerce Split Corp Class I Preferred Share 1): 200 Front Street West 200 Front Street West 2): Suite 2500 Y: Toronto E: ON  CAN  M5V 3K2  CURRENCY: CAD  #: 200701506  Total Distribution (\$) Per Unit Record Date Record Date Pupment Date 0, Total Cash Distribution (\$) Per Unit Paid	Distribution 1 0.02500 203/12/29 2024/01/10	CALCULATION METH-PER CENT - ALLOCATION Distribution 2 0.02500 2024/01/31	TION MUST ADD TO TOTAL MUST ADD TO	100 FO TOTAL INCOME (	s) PER UNIT BEING.	ALLOCATED			WEBSITE:	WWW.quadravest 1) CORPORATE 1) CORPORATE WERE THERE AN YEAR THAT AFFI 2) WAS THERE A REPORTING TAX TAXABLE CAN, NON-RESIDENT 3) IS CAPITAL GA Part XIII Tax 4) IS ASSESSABI	ACTIONS Y CORPORATE A COTED THE 15 TA NY U.SSOURCE YEAR?: ADIAN PROPER UNITHOLDERS AINS DISTRIBUTIO	ACTION(S) DURING TAX REPORTING? INCOME DISTRIBUT  TY (TCP) APPLICAL S (NR4): DN NR TAXABLE?:	ED IN BLE TO	No V
SECURITY NAM ADDRESS ( ADDRESS ( CIT PROVINC COUNTRY COD POSTAL COD  CUSIP	E. New Commerce Split Corp Class I Preferred Share 1): 200 Front Street West 2): Suite 2500 Y: Toronto E: ON E: CAN E: M5V 3K2 CURRENCY: CAD #: 200701506  Total Distribution (\$) Per Unit Record Date Record Date Record Date Pagement Date 0, Total Cab Distribution (\$) Per Unit Paid	Distribution 1 0.02500 203/12/29 2024/01/10	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.02500 2024/01/31	TION MUST ADD TO TOTAL MUST ADD TO	100 FO TOTAL INCOME (	s) PER UNIT BEING.	ALLOCATED			WEBSITE:	WWW.quadravest 1) CORPORATE 1) CORPORATE WERE THERE AN YEAR THAT AFFI 2) WAS THERE A REPORTING TAX TAXABLE CAN, NON-RESIDENT 3) IS CAPITAL GA Part XIII Tax 4) IS ASSESSABI	ACTIONS Y CORPORATE A COTED THE 15 TA NY U.SSOURCE YEAR?: ADIAN PROPER UNITHOLDERS AINS DISTRIBUTIO	ACTION(S) DURING TAX REPORTING? INCOME DISTRIBUT  TY (TCP) APPLICAL S (NR4): DN NR TAXABLE?:	ED IN BLE TO	No V
ADDRESS (CIT PROVINC) COUNTRY COD POSTAL COD CUSIP	2): Suite 2500 2): Suite 2500 E: CAN E: CAN E: M5V 3K2 CURRENCY: CAD  #: 200701506  Total Distribution (\$) Per Unit Record Date Payment Date O, Total Cab Distribution (\$) Per Unit Paid	Distribution 1 0.02500 2023/12/29 2024/01/10	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.02500 2024/01/31	TION MUST ADD TO TOTAL MUST ADD TO	100 FO TOTAL INCOME (	s) PER UNIT BEING.	ALLOCATED				1) CORPORATE WERE THERE AN YEAR THAT AFFI 2) WAS THERE A REPORTING TAX TAXABLE CAN, NON-RESIDENT 3) IS CAPITAL G/ Part XIII Tax 4) IS ASSESSABI	ACTIONS Y CORPORATE A COTED THE 15 TA NY U.SSOURCE YEAR?: ADIAN PROPER UNITHOLDERS AINS DISTRIBUTIO	ACTION(S) DURING TAX REPORTING? INCOME DISTRIBUT  TY (TCP) APPLICAL S (NR4): DN NR TAXABLE?:	ED IN BLE TO	No V
CIT PROVINC COUNTRY COD POSTAL COD CUSIP	Y: Toronto E: ON  CAN E: M5V 3K2  CURRENCY: CAD ▼  #: 200701506  Total Distribution (\$) Per Unit Record Date Payment Date Pomment Date Pomment Date Pomment Date Pomment Date	Distribution 1 0.02500 2023/12/29 2024/01/10	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.02500 2024/01/31	TION MUST ADD TO TOTAL MUST ADD TO	100 FO TOTAL INCOME (	s) PER UNIT BEING.	ALLOCATED				WERE THERE AN YEAR THAT AFFI 2) WAS THERE A REPORTING TAX TAXABLE CAN, NON-RESIDENT 3) IS CAPITAL G/ Part XIII Tax 4) IS ASSESSABI	Y CORPORATE A ECTED THE T5 TA NY U.SSOURCE YEAR?: ADIAN PROPER' UNITHOLDERS	IX REPORTING? INCOME DISTRIBUT  TY (TCP) APPLICAL S (NR4): DN NR TAXABLE?:	ED IN BLE TO	No V
PROVINC COUNTRY COD POSTAL COD CUSIP	E: ON  CAN  E: M5V 3K2  CURRENCY: CAD   #: 200701506  Total Distribution (\$) Per Unit Record Date Payment Date  O. Total Cab Distribution (\$) Per Unit Paid	Distribution 1 0.02500 2023/12/29 2024/01/10	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.02500 2024/01/31	TION MUST ADD TO TOTAL MUST ADD TO	100 FO TOTAL INCOME (	s) PER UNIT BEING.	ALLOCATED				YEAR THAT AFFI 2) WAS THERE A REPORTING TAX TAXABLE CAN, NON-RESIDENT 3) IS CAPITAL G, Part XIII Tax 4) IS ASSESSABI	ECTED THE T5 TA NY U.SSOURCE YEAR?: ADIAN PROPER' UNITHOLDERS	IX REPORTING? INCOME DISTRIBUT  TY (TCP) APPLICAL S (NR4): DN NR TAXABLE?:	ED IN BLE TO	No V
POSTAL COD  CUSIP	#: 200701506  Total Distribution (\$) Per Unit Record Date Record Date Purposer Of Total Call Distribution (\$) Per Unit Paid	Distribution 1 0.02500 2023/12/29 2024/01/10	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.02500 2024/01/31	TION MUST ADD TO TOTAL MUST ADD TO	100 FO TOTAL INCOME (	s) PER UNIT BEING.	ALLOCATED				REPORTING TAX TAXABLE CAN, NON-RESIDENT 3) IS CAPITAL GA Part XIII Tax 4) IS ASSESSABI	YEAR?: ADIAN PROPER' UNITHOLDERS	TY (TCP) APPLICA S (NR4): DN NR TAXABLE?:	BLE TO	No ▼
POSTAL COD  CUSIP	E: M5V 3K2 CURRENCY: CAD  #: 200701506  Total Distribution (\$) Per Unit Record Date Payment Date Payment Date 0. Total Cab Distribution (\$) Per Unit Paid	Distribution 1 0.02500 2023/12/29 2024/01/10	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.02500 2024/01/31	TION MUST ADD TO TOTAL MUST ADD TO	100 FO TOTAL INCOME (	5) PER UNIT BEING.	ALLOCATED				TAXABLE CANA NON-RESIDENT 3) IS CAPITAL GA Part XIII Tax 4) IS ASSESSABI	ADIAN PROPER UNITHOLDERS	S (NR4): ON NR TAXABLE?:		
T5 Box	#: 200701506  Total Distribution (\$) Per Unit Record Date Payment Date  1. Total Distribution (\$) Per Unit Paid	Distribution 1 0.02500 2023/12/29 2024/01/10	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.02500 2024/01/31	TION MUST ADD TO TOTAL MUST ADD TO	100 FO TOTAL INCOME (	5) PER UNIT BEING.	ALLOCATED				3) IS CAPITAL GA Part XIII Tax 4) IS ASSESSABI	AINS DISTRIBUTIO	ON NR TAXABLE?:	=-	
T5 Box	Total Distribution (\$) Per Unit Record Date Payment Date 0. Total Cash Distribution (\$) Per Unit Paid	Distribution 1 0.02500 2023/12/29 2024/01/10	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.02500 2024/01/31	TION MUST ADD TO TOTAL MUST ADD TO	100 FO TOTAL INCOME (	s) PER UNIT BEING	ALLOCATED				Part XIII Tax 4) IS ASSESSABI			=-	
	Record Date Payment Date  1. Total Cash Distribution (\$) Per Unit Paid	Distribution 1 0.02500 2023/12/29 2024/01/10	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.02500 2024/01/31	TION MUST ADD TO TOTAL MUST ADD TO	100 FO TOTAL INCOME (	) PER UNIT BEING	ALLOCATED					E DISTRIBUTION	IS (ROC) NR TAXABL	E?:	No ▼
	Record Date Payment Date  1. Total Cash Distribution (\$) Per Unit Paid	Distribution 1 0.02500 2023/12/29 2024/01/10	Distribution 2  0.02500 2024/01/31	Distribution 3	TO TOTAL INCOME (	PER UNIT BEING	ALLOCATED								No ▼
	Record Date Payment Date  1. Total Cash Distribution (\$) Per Unit Paid	0.02500 2023/12/29 2024/01/10	0.02500 2024/01/31		Distribution 4		PER CENT - ALLOCATION MUST ADD TO 100 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED								
	Record Date Payment Date  1. Total Cash Distribution (\$) Per Unit Paid	0.02500 2023/12/29 2024/01/10	0.02500 2024/01/31			Distribution 5		Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12 Dis	stribution 13	Distribution 1
	Record Date Payment Date  1. Total Cash Distribution (\$) Per Unit Paid	2024/01/10			0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	Januari 13	DISCIDUUOII I
	Total Cash Distribution (\$) Per Unit Paid			2024/02/29	2024/03/28	2024/04/30	2024/05/31	2024/06/28	2024/07/31	2024/08/30	2024/09/30	2024/10/31	2024/11/29		
No.			2024/02/09 0.02500	2024/03/08 0.02500	2024/04/10 0.02500	2024/05/10 0.02500	2024/06/10 0.02500	2024/07/10 0.02500	2024/08/09 0.02500	2024/09/10 0.02500	2024/10/10 0.02500	2024/11/08 0.02500	2024/12/10 0.02500		
	Total Non Cash Distribution (\$) Per Unit	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500		
	Total Income (\$) per unit being allocated	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500		
<b>24</b> A1	Actual amount of Eligible Dividends	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500		0.02500	0.02500		
10 A2	Actual amount of Other Dividends														
13 D 14 E	Interest from Canadian sources Other Income from Cdn. Sources														
15 F	Foreign income  Foreign income														
<b>16</b> G	Foreign tax paid														
17 H	Royalties from Canadian sources														
18 I 30 K	Capital gains dividend  Equity linked notes interest														
▼	-														
▼															
▼ .															
	ROC (Return of Capital)  Non reportable Distribution														
	Total Income Allocation (check figure)	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500		
alculation method is Perc	ion method is Rate, row 24 should match row 39; when the entage rows 25 to 38 should add up to 100; when correct, no error row for completed columns														
NOTES:															