

Statement of Split Shares Income Allocations and Designations

Select:

☒ T5
☐ R3

☒ AMENDED POSTING

TAXATION YEAR:

2024

Security Information:

SECURITY NAME: North American Financial 15 Split Corp. - Class A Shares

ADDRESS (1): 200 Front Street West

ADDRESS (2): Suite 2500

CITY: Toronto

PROVINCE: ON

CAN

COUNTRY CODE:

POSTAL CODE: M5V 3K2

CURRENCY: CAD

CUSIP#:

65685J301

CALCULATION METHOD:

RATE

PER CENT - ALLOCATION MUST ADD TO 100

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

SYMBOL: FFN

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	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335			
		Record Date	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	2024/12/10			
		Payment Date	2024/03/08	2024/04/10	2024/05/10	2024/06/10	2024/07/10	2024/08/09	2024/09/10	2024/10/10	2024/11/08	2024/12/10				
		Total Cash Distribution (\$) Per Unit Paid	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335			
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335			
24	A1	Actual amount of Eligible Dividends	0.09465	0.09465	0.09465	0.09465	0.09465	0.09465	0.09465	0.09465	0.09465	0.09465	0.09465			
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														
17	H	Royalties from Canadian sources														
18	I	Capital gains dividend	0.01870	0.01870	0.01870	0.01870	0.01870	0.01870	0.01870	0.01870	0.01870	0.01870	0.01870			
30	K	Equity linked notes interest														
		ROC (Return of Capital)														
		Non reportable Distribution														
		Total Income Allocation (check figure)	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335	0.11335			

CHECK: When the calculation method is Rate, row 24 should match row 38; when the calculation method is Percentage rows 25 to 38 should add up to 100; when correct, no error message will appear in this row for completed columns

NOTES:

The allocation of income has changed from the original amount of 100% Eligible dividends, to a combination of Eligible Dividends (83.5%) and Capital Gains Dividends (16.5%).