	Statement of Split Shares Income Allocations and Designations															
		Select: T5	AMENI	DED POSTING			TAXATIO	N YEAR: 2	2023							
		☐ R3														
Security In	formation:															
		US Financial 15 Split Corp Preferred Shares									SYMBOL:	FTU.PR.B				
		200 Front Street West		,							WEBSITE:	wv	vw.quadravest.co	m	Go	
ADDRESS (2):		Suite 2510										1) CORPORATE	ACTIONS			
CITY:		Toronto										WERE THERE AN				
	PROVINCE:	ON										YEAR THAT AFFE				No ▼
COUNTRY CODE: POSTAL CODE:		CAN										2) WAS THERE A REPORTING TAX		INCOME DISTRIE	BUTED IN	No 🔻
												TAXABLE CANA		V (TCD) ADDLI	CARLE TO NO	NI .
		CURRENCY: CAD ▼													CABLE TO NOT	ν.
		CURRENCY: CAD										RESIDENT UNIT	•			
CUSIP#:			7									3) IS CAPITAL GA	INS DISTRIBUTIO	N NR TAXABLE	?:	No ▼
		90341H309										Part XIII Tax				
				CALCULATION MET	HOD:	RATE ▼						4) IS ASSESSABL	E DISTRIBUTION	S (ROC) NR TAX	ABLE?:	No ▼
				PER CENT - ALLOCA	ATION MUST ADD TO	100						4) IS ASSESSABL Part XIII.2 Tax	E DISTRIBUTION	S (ROC) NR TAX	ABLE?:	No 🔻
					ATION MUST ADD TO	100	(\$) PER UNIT BEING	ALLOCATED					E DISTRIBUTION:	S (ROC) NR TAX	ABLE?:	No ▼
				PER CENT - ALLOCA RATE - ALLOCATION	ATION MUST ADD TO N TOTAL MUST ADD	0 100 TO TOTAL INCOME	()		Dietribution 7	Distribution 8		Part XIII.2 Tax				
		Total Distribution (\$) Per Unit	Distribution 1	PER CENT - ALLOCATION Distribution 2	ATION MUST ADD TO N TOTAL MUST ADD	Distribution 4	Distribution 5	Distribution 6			Distribution 9	Part XIII.2 Tax Distribution 10	Distribution 11	Distribution 12	Distribution 1	No ▼ 3 Distribution 14
		Total Distribution (\$) Per Unit Record Date	Distribution 1	PER CENT - ALLOCATION Distribution 2 0.05492	ATION MUST ADD TO N TOTAL MUST ADD Distribution 3	Distribution 4	Distribution 5	Distribution 6	0.04667	0.04750	Distribution 9	Part XIII.2 Tax Distribution 10 0.04758	Distribution 11 0.04592	Distribution 12	Distribution 1	
T5 Pov		Record Date	Distribution 1 0.05917 2022/12/30	PER CENT - ALLOCATION Distribution 2 0.05492 2023/01/31	Distribution 3 0.05875 2023/02/28	Distribution 4 0.05858 2023/03/31	Distribution 5 0.05000 2023/04/28	Distribution 6 0.05008 2023/05/31	0.04667 2023/06/30	0.04750 2023/07/31	Distribution 9 0.05008 2023/08/31	Part XIII.2 Tax Distribution 10 0.04758 2023/09/29	Distribution 11 0.04592 2023/10/31	Distribution 12 0.04450 2023/11/30	Distribution 1	
T5 Box	R3 Box No.	Record Date Payment Date	Distribution 1	PER CENT - ALLOCATION Distribution 2 0.05492	Distribution 3 0.05875 2023/02/28 2023/03/10	Distribution 4	Distribution 5	Distribution 6	0.04667	0.04750	Distribution 9	Part XIII.2 Tax Distribution 10 0.04758 2023/09/29 2023/10/10	Distribution 11 0.04592	Distribution 12	Distribution 1	
T5 Box No.	R3 Box No.	Record Date Payment Date	Distribution 1 0.05917 2022/12/30 2023/01/10	PER CENT - ALLOCATION Distribution 2 0.05492 2023/01/31 2023/02/10	Distribution 3 0.05875 2023/02/28 2023/03/10	Distribution 4 0.05858 2023/03/31 2023/04/10	Distribution 5 0.05000 2023/04/28 2023/05/10	Distribution 6 0.05008 2023/05/31 2023/06/09	0.04667 2023/06/30 2023/07/10	0.04750 2023/07/31 2023/08/10	Distribution 9 0.05008 2023/08/31 2023/09/08	Part XIII.2 Tax Distribution 10 0.04758 2023/09/29 2023/10/10	Distribution 11 0.04592 2023/10/31 2023/11/10	Distribution 12 0.04450 2023/11/30 2023/12/08	Distribution 1	
	R3 Box No.	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit	Distribution 1 0.05917 2022/12/30 2023/01/10 0.05917	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.05492 2023/01/31 2023/02/10 0.05492	Distribution 3 0.05875 2023/02/28 2023/03/10 0.05875	Distribution 4 0.05858 2023/03/31 2023/04/10 0.05858	Distribution 5 0.05000 2023/04/28 2023/05/10 0.05000	Distribution 6 0.05008 2023/05/31 2023/06/09 0.05008	0.04667 2023/06/30 2023/07/10 0.04667	0.04750 2023/07/31 2023/08/10 0.04750	Distribution 9 0.05008 2023/08/31 2023/09/08 0.05008	Part XIII.2 Tax Distribution 10 0.04758 2023/09/29 2023/10/10 0.04758	Distribution 11 0.04592 2023/10/31 2023/11/10 0.04592	Distribution 12 0.04450 2023/11/30 2023/12/08 0.04450	Distribution 1:	
No.		Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated	Distribution 1 0.05917 2022/12/30 2023/01/10 0.05917	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.05492 2023/01/31 2023/02/10 0.05492	Distribution 3 0.05875 2023/03/10 0.05875	Distribution 4 0.05858 2023/03/31 2023/04/10 0.05858	Distribution 5 0.05000 2023/04/28 2023/05/10 0.05000	Distribution 6 0.05008 2023/05/31 2023/06/09 0.05008	0.04667 2023/06/30 2023/07/10 0.04667	0.04750 2023/08/10 2023/08/10 0.04750	Distribution 9 0.05008 2023/08/31 2023/09/08 0.05008	Part XIII.2 Tax Distribution 10	Distribution 11 0.04592 2023/10/31 2023/11/10 0.04592 0.04592	Distribution 12 0.04450 2023/11/30 2023/12/08 0.04450	Distribution 1	
No.	A1	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends	Distribution 1 0.05917 2022/12/30 2023/01/10 0.05917	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.05492 2023/01/31 2023/02/10 0.05492	Distribution 3 0.05875 2023/02/28 2023/03/10 0.05875	Distribution 4 0.05858 2023/03/31 2023/04/10 0.05858	Distribution 5 0.05000 2023/04/28 2023/05/10 0.05000	Distribution 6 0.05008 2023/05/31 2023/06/09 0.05008	0.04667 2023/06/30 2023/07/10 0.04667	0.04750 2023/07/31 2023/08/10 0.04750	Distribution 9 0.05008 2023/08/31 2023/09/08 0.05008	Part XIII.2 Tax Distribution 10 0.04758 2023/09/29 2023/10/10 0.04758	Distribution 11 0.04592 2023/10/31 2023/11/10 0.04592	Distribution 12 0.04450 2023/11/30 2023/12/08 0.04450	Distribution 1	
No.	A1 A2	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends	Distribution 1 0.05917 2022/12/30 2023/01/10 0.05917	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.05492 2023/01/31 2023/02/10 0.05492	Distribution 3 0.05875 2023/03/10 0.05875	Distribution 4 0.05858 2023/03/31 2023/04/10 0.05858	Distribution 5 0.05000 2023/04/28 2023/05/10 0.05000	Distribution 6 0.05008 2023/05/31 2023/06/09 0.05008	0.04667 2023/06/30 2023/07/10 0.04667	0.04750 2023/08/10 2023/08/10 0.04750	Distribution 9 0.05008 2023/08/31 2023/09/08 0.05008	Part XIII.2 Tax Distribution 10	Distribution 11 0.04592 2023/10/31 2023/11/10 0.04592 0.04592	Distribution 12 0.04450 2023/11/30 2023/12/08 0.04450	Distribution 1	
No.	A1	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends interest from Canadian sources	Distribution 1 0.05917 2022/12/30 2023/01/10 0.05917	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.05492 2023/01/31 2023/02/10 0.05492	Distribution 3 0.05875 2023/03/10 0.05875	Distribution 4 0.05858 2023/03/31 2023/04/10 0.05858	Distribution 5 0.05000 2023/04/28 2023/05/10 0.05000	Distribution 6 0.05008 2023/05/31 2023/06/09 0.05008	0.04667 2023/06/30 2023/07/10 0.04667	0.04750 2023/08/10 2023/08/10 0.04750	Distribution 9 0.05008 2023/08/31 2023/09/08 0.05008	Part XIII.2 Tax Distribution 10	Distribution 11 0.04592 2023/10/31 2023/11/10 0.04592 0.04592	Distribution 12 0.04450 2023/11/30 2023/12/08 0.04450	Distribution 1	
No. 24 10 13 14	A1 A2 D	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources	Distribution 1 0.05917 2022/12/30 2023/01/10 0.05917	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.05492 2023/01/31 2023/02/10 0.05492	Distribution 3 0.05875 2023/03/10 0.05875	Distribution 4 0.05858 2023/03/31 2023/04/10 0.05858	Distribution 5 0.05000 2023/04/28 2023/05/10 0.05000	Distribution 6 0.05008 2023/05/31 2023/06/09 0.05008	0.04667 2023/06/30 2023/07/10 0.04667	0.04750 2023/08/10 2023/08/10 0.04750	Distribution 9 0.05008 2023/08/31 2023/09/08 0.05008	Part XIII.2 Tax Distribution 10	Distribution 11 0.04592 2023/10/31 2023/11/10 0.04592 0.04592	Distribution 12 0.04450 2023/11/30 2023/12/08 0.04450	Distribution 1	
No. 24 10 13 14 15	A1 A2 D E F	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources Foreign income	Distribution 1 0.05917 2022/12/30 2023/01/10 0.05917	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.05492 2023/01/31 2023/02/10 0.05492	Distribution 3 0.05875 2023/03/10 0.05875	Distribution 4 0.05858 2023/03/31 2023/04/10 0.05858	Distribution 5 0.05000 2023/04/28 2023/05/10 0.05000	Distribution 6 0.05008 2023/05/31 2023/06/09 0.05008	0.04667 2023/06/30 2023/07/10 0.04667	0.04750 2023/08/10 2023/08/10 0.04750	Distribution 9 0.05008 2023/08/31 2023/09/08 0.05008	Part XIII.2 Tax Distribution 10	Distribution 11 0.04592 2023/10/31 2023/11/10 0.04592 0.04592	Distribution 12 0.04450 2023/11/30 2023/12/08 0.04450	Distribution 1	
No. 24 10 13 14 15 16	A1 A2 D E	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources Foreign income Foreign tax paid	Distribution 1 0.05917 2022/12/30 2023/01/10 0.05917	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.05492 2023/01/31 2023/02/10 0.05492	Distribution 3 0.05875 2023/03/10 0.05875	Distribution 4 0.05858 2023/03/31 2023/04/10 0.05858	Distribution 5 0.05000 2023/04/28 2023/05/10 0.05000	Distribution 6 0.05008 2023/05/31 2023/06/09 0.05008	0.04667 2023/06/30 2023/07/10 0.04667	0.04750 2023/08/10 2023/08/10 0.04750	Distribution 9 0.05008 2023/08/31 2023/09/08 0.05008	Part XIII.2 Tax Distribution 10	Distribution 11 0.04592 2023/10/31 2023/11/10 0.04592 0.04592	Distribution 12 0.04450 2023/11/30 2023/12/08 0.04450	Distribution 1	
No. 24 10 13 14 15	A1 A2 D E F G	Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources Foreign income	Distribution 1 0.05917 2022/12/30 2023/01/10 0.05917	PER CENT - ALLOCA RATE - ALLOCATION Distribution 2 0.05492 2023/01/31 2023/02/10 0.05492	Distribution 3 0.05875 2023/03/10 0.05875	Distribution 4 0.05858 2023/03/31 2023/04/10 0.05858	Distribution 5 0.05000 2023/04/28 2023/05/10 0.05000	Distribution 6 0.05008 2023/05/31 2023/06/09 0.05008	0.04667 2023/06/30 2023/07/10 0.04667	0.04750 2023/08/10 2023/08/10 0.04750	Distribution 9 0.05008 2023/08/31 2023/09/08 0.05008	Part XIII.2 Tax Distribution 10	Distribution 11 0.04592 2023/10/31 2023/11/10 0.04592 0.04592	Distribution 12 0.04450 2023/11/30 2023/12/08 0.04450	Distribution 1	

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

ROC (Return of Capital) Non reportable Distribution Total Income Allocation (check figure)

0.05917

0.05492

NOTES:		
FTUPRB T5_2023.xls		

0.05858

0.05000

0.05008

0.04667

0.04750

0.05008

0.04758

0.04592

0.04450

0.05875