

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

Select:  T5  R3  AMENDED POSTING

TAXATION YEAR: 2009

Security Information:  
**SECURITY NAME:** Financial 15 Split Corp.II-Preferred shares  
**ADDRESS (1):** 77 King Stree West, Suite 4500  
**ADDRESS (2):**  
**CITY:** Toronto  
**PROVINCE:** On  
**COUNTRY CODE:** CAN  
**POSTAL CODE:** M5K 1K7

Preparer information:  
**CONTACT NAME:** Peter Cruickshank  
**DATE PREPARED:** 2010/02/03  
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**SYMBOL:** FFN.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) 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

CUSIP#: 317509206

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

		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14	
T5 Box No.	R3 Box No.	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	0.04375	
		Record Date	2008/12/31	2009/01/30	2009/02/27	2009/03/31	2009/04/30	2009/05/29	2009/06/30	2009/07/31	2009/08/31	2009/09/30	2009/10/30	2009/11/30		
		Payment Date	2009/01/09	2009/02/10	2009/03/10	2009/04/09	2009/05/08	2009/06/10	2009/07/10	2009/08/10	2009/09/10	2009/10/09	2009/11/10	2009/12/10		
		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	0.04375	0.04375
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) per unit being allocated</b>														
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	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														
		<b>Total Income Allocation (check figure)</b>	0.04375	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: