

**Statement of Split Shares Income Allocations and Designations 2008**

Select:  T5  AMENDED POSTING  
 R3

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

Preparer information:  
**CONTACT NAME:** Peter Cruickshank  
**DATE PREPARED:** 2009/02/05  
**PHONE:** 416-304-4447  
**FAX:** 416-304-4441  
**E-MAIL:** pcruickshank@quadravest.com

**SYMBOL:** FTN  
**WEBSITE:** www.quadravest.com [Go](#)

**1) CORPORATE ACTIONS**  
**WERE THERE ANY CORPORATE ACTION(S) DURING TAXATION YEAR THAT AFFECTED THE T5 TAX REPORTING?** Yes  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#:** 317504314

**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	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.12570	0.12570	0.12570			
		Record Date	2007/12/31	2008/01/31	2008/02/29	2008/03/31	2008/04/30	2008/05/30	2008/06/30	2008/07/31	2008/08/29	2008/09/30	2008/10/31	2008/11/28			
		Payment Date	2008/01/10	2008/02/08	2008/03/10	2008/04/10	2008/05/09	2008/06/10	2008/07/10	2008/08/08	2008/09/10	2008/10/10	2008/11/10	2008/12/10			
		Total Cash Distribution (\$) Per Unit Paid	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.12570	0.12570	0.12570		
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) Per Unit being Allocated	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.12570	0.12570	0.12570		
		24	A1	Actual amount of Eligible Dividends	0.04726	0.04726	0.04726	0.04726	0.04726	0.04726	0.04726	0.04726	0.04726	0.05941	0.05941	0.05941	
		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	0.05274	0.05274	0.05274	0.05274	0.05274	0.05274	0.05274	0.05274	0.06629	0.06629	0.06629				
		ROC (Return of Capital)															
		Non reportable Distribution															
		Total Income Allocation (check figure)	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.12570	0.12570	0.12570			

**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:**  
 The cusip was changed from 317504207 to 317504314 on September 12, 2008 as a result of a share consolidation.