

Statement of Split Shares Income Allocations and Designations

Select:  T5  R3  AMENDED POSTING

TAXATION YEAR: 2009

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

Preparer information:  
 CONTACT NAME: Peter Cruickshank  
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CUSIP#: 25537R109

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

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

		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	0.10000	0.10000	0.10000	0.10000	
		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	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) per unit being allocated</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	
24	A1	Actual amount of Eligible Dividends	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	0.10000	
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>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	<b>0.10000</b>	

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: