

Statement of Split Shares Income Allocations and Designations 2007

Select: T5 AMENDED POSTING
 R3

Security Information:
SECURITY NAME: M Split Corp. Corp. - Priority equity shares
ADDRESS (1): 77 King St. West
ADDRESS (2):
CITY: Toronto
PROVINCE: On
COUNTRY CODE: CAN
POSTAL CODE: M5K 1K7

Preparer information:
CONTACT NAME:
DATE PREPARED: 02/06/2008
PHONE:
FAX:
E-MAIL:

SYMBOL: XMF.PR.A
WEBSITE: www.quadravest.com [Go](#)

U.S. 1099-DIV TAX ALLOCATION AVAILABLE: No ▼
TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS
CAPITAL GAINS DISTRIBUTIONS NR TAXABLE No ▼
 Part XIII tax
ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE No ▼
 Part XIII.2 tax

CUSIP#: 55376A206

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

T5 Box No.	R3 Box No.		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
			Total Distribution (\$) Per Unit	0.06271	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375				
		Record Date	05/31/2007	06/29/2007	07/31/2007	08/31/2007	09/28/2007	10/31/2007	11/30/2007							
		Payment Date	06/08/2007	07/10/2007	08/10/2007	09/10/2007	10/10/2007	11/09/2007	12/10/2007							
		Total Cash Distribution (\$) Per Unit Paid	0.06271	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375							
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) Per Unit being Allocated	0.06271	0.04375	0.04375	0.04375	0.04375	0.04375	0.04375							
24	A1	Actual amount of Eligible Dividends	0.06271	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														
		Total Income Allocation (check figure)	0.06271	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: