

Statement of Split Shares Income Allocations and Designations

Select: T5 AMENDED POSTING
 R3

TAXATION YEAR: 2017

Security Information:

SECURITY NAME: Timbercreek Financial Corporation
 ADDRESS (1): 25 Price Street
 ADDRESS (2):
 CITY: Toronto
 PROVINCE: ON
 COUNTRY CODE: CAN
 POSTAL CODE: M4W1Z1
 CURRENCY: CAD
 CUSIP#: 88709B104

Preparer information:

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SYMBOL: TF
 WEBSITE: www.timbercreekfinancial.com [Go](#)

1) CORPORATE ACTIONS
 WERE THERE ANY CORPORATE ACTION(S) DURING TAXATION YEAR THAT AFFECTED THE T5 TAX REPORTING?
2) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?:
TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):
3) IS CAPITAL GAINS DISTRIBUTION NR TAXABLE?:
 Part XIII Tax
4) IS ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE?:
 Part XIII.2 Tax

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

		Distribution 1	Distribution 2	Distribution 3	Distribution 4	Distribution 5	Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12	Distribution 13	Distribution 14	
T5 Box No.	R3 Box No.	Total Distribution (\$) Per Unit	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05750			
		Record Date	2016/12/30	2017/01/31	2017/02/28	2017/03/31	2017/04/28	2017/05/31	2017/06/30	2017/07/31	2017/08/31	2017/09/29	2017/10/31	2017/11/30		
		Payment Date	2017/01/13	2017/02/15	2017/03/15	2017/04/13	2017/05/15	2017/06/15	2017/07/14	2017/08/15	2017/09/15	2017/10/13	2017/11/15	2017/12/15		
		Total Cash Distribution (\$) Per Unit Paid	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05750		
		Total Non Cash Distribution (\$) Per Unit														
		0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05700	0.05750			
24	A1	Actual amount of Eligible Dividends														
10	A2	Actual amount of Other Dividends														
13	D	Interest from Canadian sources	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000			
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)	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000			

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: