

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

Select:  T5  R3  AMENDED POSTING

TAXATION YEAR: 2022

**Security Information:**

SECURITY NAME: Timbercreek Financial Corporation  
 ADDRESS (1): 25 Price St  
 ADDRESS (2):  
 CITY: Toronto  
 PROVINCE: ON  
 COUNTRY CODE: CAN  
 POSTAL CODE: M4W 1Z1  
 CURRENCY: CAD  
 CUSIP#: 88709B104

**Preparer information:**

CONTACT NAME: Mia Jing  
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SYMBOL: TF

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

CALCULATION METHOD: PER CENT  
 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) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?:** 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

		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	
<b>T5 Box No.</b>	<b>R3 Box No.</b>	Total Distribution (\$) Per Unit	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750			
		Record Date	2021/12/31	2022/01/31	2022/02/28	2022/03/31	2022/04/29	2022/05/31	2022/06/30	2022/07/29	2022/08/31	2022/09/30	2022/10/31	2022/11/30		
		Payment Date	2022/01/14	2022/02/15	2022/03/15	2022/04/14	2022/05/13	2022/06/15	2022/07/15	2022/08/15	2022/09/15	2022/10/14	2022/11/15	2022/12/15		
		Total Cash Distribution (\$) Per Unit Paid	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750		
		Total Non Cash Distribution (\$) Per Unit														
		<b>0.05750</b>	<b>0.05750</b>	<b>0.05750</b>	<b>0.05750</b>	<b>0.05750</b>	<b>0.05750</b>	<b>0.05750</b>	<b>0.05750</b>	<b>0.05750</b>	<b>0.05750</b>	<b>0.05750</b>	<b>0.05750</b>			
<b>24</b>	<b>A1</b>	Actual amount of Eligible Dividends														
<b>10</b>	<b>A2</b>	Actual amount of Other Dividends														
<b>13</b>	<b>D</b>	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			
<b>14</b>	<b>E</b>	Other Income from Cdn. Sources														
<b>15</b>	<b>F</b>	Foreign income														
<b>16</b>	<b>G</b>	Foreign tax paid														
<b>18</b>	<b>I</b>	Capital gains dividend														
		ROC (Return of Capital)														
		Non reportable Distribution														
		<b>Total Income Allocation (check figure)</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</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:**