

Statement of Split Shares Income Allocations and Designations

Select: T5 AMENDED POSTING
 R3

TAXATION YEAR: 2021

Security Information:

SECURITY NAME: Timbercreek Financial Corporation
 ADDRESS (1): 25 Price St
 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	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750	0.05750		
		Record Date	2020/12/31	2021/01/29	2021/02/26	2021/03/31	2021/04/30	2021/05/31	2021/06/30	2021/07/30	2021/08/31	2021/09/30	2021/10/29	2021/11/30		
		Payment Date	2021/01/15	2021/02/15	2021/03/15	2021/04/15	2021/05/14	2021/06/15	2021/07/15	2021/08/13	2021/09/15	2021/10/15	2021/11/15	2021/12/15		
		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	0.05750	
		Total Non Cash 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	0.05750	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	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	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: