

### Statement of Split Shares Income Allocations and Designations

TAXATION YEAR: 2024

|   |  |
|---|--|
| <input checked="" type="checkbox"/> <b>T5</b><br><input type="checkbox"/> <b>R3</b>   | <input type="checkbox"/> AMENDED POSTING |
| <b>Security Information:</b><br><b>SECURITY NAME:</b> Timbercreek Financial Corporation<br><b>ADDRESS (1):</b> 25 Price St<br><b>ADDRESS (2):</b><br><b>CITY:</b> Toronto<br><b>PROVINCE:</b> ON<br><b>COUNTRY CODE:</b> CAN<br><b>POSTAL CODE:</b> M4W 1Z1<br><b>CURRENCY:</b> CAD |  |
| <b>CUSIP#:</b> 88709B104  |  |
| <b>Preparer Information:</b><br><b>CONTACT NAME:</b> Marko Jugovic<br><b>DATE PREPARED:</b> 2025-02-10<br><b>PHONE:</b> 437-226-0659<br><b>PRIMARY E-MAIL:</b> mjugovic@timbercreek.com<br><b>SECONDARY E-MAIL:</b> sluo@timbercreek.com  |  |
| <b>CALCULATION METHOD:</b> PER CENT<br><small>PER CENT - ALLOCATION MUST ADD TO 100<br/>RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED</small>  |  |
| <b>SYMBOL:</b> TF<br><b>WEBSITE:</b> <a href="http://www.timbercreekfinancial.com">www.timbercreekfinancial.com</a> <a href="#">Go</a>  |  |
| <b>1) CORPORATE ACTIONS</b><br>WERE THERE ANY CORPORATE ACTION(S) DURING TAXATION YEAR THAT Affected THE T5 TAX REPORTING? <input type="checkbox"/> No  |  |
| 2) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR? <input type="checkbox"/> No  |  |
| TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):   |  |
| 3) IS CAPITAL GAINS DISTRIBUTION NR TAXABLE? <input type="checkbox"/> No  |  |
| Part XIII Tax   |  |
| 4) IS ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE? <input type="checkbox"/> 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 |
|------------|------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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         | 0.05750         |
|            |            | Record Date                                | 2023/12/29     | 2024/01/31     | 2024/03/05     | 2024/02/29     | 2024/03/28     | 2024/04/30     | 2024/05/31     | 2024/06/28     | 2024/07/31      | 2024/08/30      | 2024/09/27      | 2024/10/31      | 2024/11/29      |
|            |            | Payment Date                               | 2024/01/15     | 2024/02/15     | 2024/03/11     | 2024/03/15     | 2024/04/15     | 2024/05/15     | 2024/06/14     | 2024/07/15     | 2024/08/15      | 2024/09/13      | 2024/10/15      | 2024/11/15      | 2024/12/13      |
|            |            | 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  |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |
|            |            | Total Income (\$) per unit being allocated | 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       | 100.00000       |
| 14         | E          | Other Income from Cdn. Sources             |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |
| 15         | F          | Foreign income                             |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |
| 16         | G          | Foreign tax paid                           |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |
| 17         | H          | Royalties from Canadian sources            |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |
| 18         | I          | Capital gains dividend                     |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |
| 30         | K          | Equity linked notes interest               |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |
| ▼          | -          |  |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |
| ▼          | -          |  |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |
| ▼          | -          |  |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |
|            |            | 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       | 100.00000       |

CHECK: When the calculation method is Rate, row 24 should match row 39; when the calculation method is Percentage rows 25 to 38 should add up to 100; when correct, no error message will appear in this row for completed columns

NOTES: