

Statement of Split Shares Income Allocations and Designations

Selec

T5

R3

AMENDED POSTING

TAXATION YEAR: 2024

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:

CA\$

CUSIP#:

88709B104

Preparer information:

CONTACT NAME:

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2025-02-10

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www.timbercreekfinancial.com

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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?:

Part XIII Tax

4) IS ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE?:

No

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

T5 Box No.	R3 Box No.														
		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
		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	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: