

Statement of Split Shares Income Allocations and Designations 2007

Select:

☒ T5
☒ R3

☐ AMENDED POSTING

Security Information:

SECURITY NAME: Commerce Split Corp. Corp. - Class A shares

ADDRESS (1): 77 King St. West

ADDRESS (2):

CITY: Toronto

PROVINCE: On

COUNTRY CODE: CAN

POSTAL CODE: M5K 1K7

CUSIP#: 200701209

Preparer information:

CONTACT NAME:

DATE PREPARED: 02/06/2008

PHONE:

FAX:

E-MAIL:

SYMBOL: XCM

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

U.S. 1099-DIV TAX ALLOCATION AVAILABLE:

No

TAXABLE CANADIAN PROPERTY (TCP)
APPLICABLE TO NON-RESIDENT UNITHOLDERS

CAPITAL GAINS DISTRIBUTIONS NR TAXABLE

No

Part XIII tax

ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE

No

Part XIII.2 tax

CALCULATION METHOD:

RATE

PER CENT - ALLOCATION MUST ADD TO 100

RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
T5 Box No.	R3 Box No.	Total Distribution (\$) Per Unit	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000					
		Record Date	03/30/2007	04/30/2007	05/31/2007	06/29/2007	07/31/2007	08/31/2007	09/28/2007	10/31/2007	11/30/2007					
		Payment Date	04/10/2007	05/10/2007	06/08/2007	07/10/2007	08/10/2007	09/10/2007	10/10/2007	11/09/2007	12/10/2007					
		Total Cash Distribution (\$) Per Unit Paid	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000					
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) Per Unit being Allocated	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000					
24	A1	Actual amount of Eligible Dividends	0.02180	0.02180	0.02180	0.02180	0.02180	0.02180	0.02180	0.02180	0.02180					
10	A2	Actual amount of Other Dividends														
13	D	Interest from Canadian sources														
14	E	Other Income from Cdn. Sources														
15	F	Foreign income														
16	G	Foreign tax paid														
18	I	Capital gains dividend	0.02820	0.02820	0.02820	0.02820	0.02820	0.02820	0.02820	0.02820	0.02820					
		ROC (Return of Capital)														
		Non reportable Distribution														
		Total Income Allocation (check figure)	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000					

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: