

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

Select:  T5  R3  AMENDED POSTING

TAXATION YEAR: 2010

**Security Information:**

SECURITY NAME: NB SPLIT CORP. - CAPITAL SHARES  
 ADDRESS (1): 95 WELLINGTON ST. W.  
 ADDRESS (2): SUITE 1400  
 CITY: TORONTO  
 PROVINCE: ON  
 COUNTRY CODE: CAN  
 POSTAL CODE: M5J 2N7

**Preparer information:**

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SYMBOL: NBF  
 WEBSITE: www.nbsplit.com [Go](#)

CUSIP#: 628777203

CALCULATION METHOD: RATE  
 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) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?:** 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

T5 Box No.	R3 Box No.		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
		Total Distribution (\$) Per Unit	0.03390	0.03390	0.03390	0.03390										
		Record Date	2010/02/26	2010/05/31	2010/08/31	2010/11/30										
		Payment Date	2010/03/12	2010/06/15	2010/09/15	2010/12/15										
		Total Cash Distribution (\$) Per Unit Paid	0.03390	0.03390	0.03390	0.03390										
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) per unit being allocated</b>	<b>0.03390</b>	<b>0.03390</b>	<b>0.03390</b>	<b>0.03390</b>										
24	A1	Actual amount of Eligible Dividends	0.03390	0.03390	0.03390	0.03390										
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														
		ROC (Return of Capital)														
		Non reportable Distribution														
		<b>Total Income Allocation (check figure)</b>	<b>0.03390</b>	<b>0.03390</b>	<b>0.03390</b>	<b>0.03390</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:**