

Statement of Split Shares Income Allocations and Designations

Select: T5 R3 AMENDED POSTING

TAXATION YEAR: 2010

Security Information:

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

Preparer information:

CONTACT NAME: JOHN R MOTT, CA
 DATE PREPARED: 2011/01/31
 PHONE: 416-487-7347
 FAX: 416-486-6378
 E-MAIL: john@johnmott.com

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

CUSIP#: 628777302

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

			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	0.38860	0.38860	0.38860	0.38860											
		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	0.38860	0.38860	0.38860	0.38860											
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) per unit being allocated	0.38860	0.38860	0.38860	0.38860											
24	A1	Actual amount of Eligible Dividends	0.38860	0.38860	0.38860	0.38860											
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															
		Total Income Allocation (check figure)	0.38860	0.38860	0.38860	0.38860											

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: