

Statement of Split Shares Income Allocations and Designations 2007

Select: T5 R3 AMENDED POSTING

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](#)

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

CUSIP#: 628777203

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	0.03400	0.02960	0.02960												
		Record Date	05/31/2007	08/31/2007	11/30/2007												
		Payment Date	06/15/2007	09/14/2007	12/14/2007												
		Total Cash Distribution (\$) Per Unit Paid	0.03400	0.02960	0.02960												
		Total Non Cash Distribution (\$) Per Unit															
		Total Income (\$) Per Unit being Allocated	0.03400	0.02960	0.02960												
24	A1	Actual amount of Eligible Dividends	0.03400	0.02960	0.02960												
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)	0.03400	0.02960	0.02960												

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: