

Statement of Split Shares Income Allocations and Designations 2008

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: M5J2N7

Preparer information:
CONTACT NAME: JOHN R MOTT, CA
DATE PREPARED: 2009/02/09
PHONE: 416-487-7347
FAX: 416-486-6378
E-MAIL: john@johnmott.com

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

			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	0.03390	0.03390	0.03390	0.03390											
		Record Date	2008/02/29	2008/05/30	2008/08/29	2008/11/28											
		Payment Date	2008/03/14	2008/06/13	2008/09/15	2008/12/15											
		Total Cash Distribution (\$) Per Unit Paid	0.03390	0.03390	0.03390	0.03390											
		Total Non Cash Distribution (\$) Per Unit															
Total Income (\$) Per Unit being Allocated			0.03390	0.03390	0.03390	0.03390											
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															
Total Income Allocation (check figure)			0.03390	0.03390	0.03390	0.03390											

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: