

**Statement of Split Shares Income Allocations and Designations 2007**

Select:  T5  R3  AMENDED POSTING

**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:** 02/28/2008  
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**SYMBOL:** NBF.PR.A  
**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#:** 628777302

**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	
<b>T5 Box No.</b>	R3 Box No.	Total Distribution (\$) Per Unit	0.44710	0.38860	0.38860											
		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	0.44710	0.38860	0.38860											
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) Per Unit being Allocated</b>	<b>0.44710</b>	<b>0.38860</b>	<b>0.38860</b>											
<b>24</b>	A1	Actual amount of Eligible Dividends	0.44710	0.38860	0.38860											
<b>10</b>	A2	Actual amount of Other Dividends														
<b>13</b>	D	Interest from Canadian sources														
<b>14</b>	E	Other Income from Cdn. Sources														
<b>15</b>	F	Foreign income														
<b>16</b>	G	Foreign tax paid														
<b>18</b>	I	Capital gains dividend														
		ROC (Return of Capital)														
		Non reportable Distribution														
		<b>Total Income Allocation (check figure)</b>	<b>0.44710</b>	<b>0.38860</b>	<b>0.38860</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:**