

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

T5  
 AMENDED POSTING

TAXATION YEAR: 2021

**Security Information:**

**SECURITY NAME:** Big Pharma Split Corp. Preferred  
**ADDRESS (1):** 610 Chartwell Rd  
**ADDRESS (2):** Suite 204  
**CITY:** Oakville  
**PROVINCE:** ON  
**COUNTRY CODE:** CAN  
**POSTAL CODE:** L6J 4A5  
**CURRENCY:** CAD  
**CUSIP#:** 08934P207

**Preparer information:**

**CONTACT NAME:** Mary Medeiros  
**DATE PREPARED:** 2022/02/04  
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**SYMBOL:** PRM.PRA  
**WEBSITE:** www.harvestportfolios.com [Go](#)

**1) CORPORATE ACTIONS**  
 WERE THERE ANY CORPORATE ACTION(S) DURING TAXATION YEAR THAT AFFECTED THE T5 TAX REPORTING?   
**2) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?:**  No  
**TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):**  
**3) IS CAPITAL GAINS DISTRIBUTION NR TAXABLE?:**  Part XIII Tax  
**4) IS ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE?:**  Part XIII.2 Tax

**CALCULATION METHOD:** PER   
 PER CENT - ALLOCATION MUST ADD TO 100  
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

			Distribution 1	Distribution 2	Distribution 3	Distribution 4	Distribution 5	Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12	Distribution 13	Distribution 14	
<b>T5 Box No.</b>	<b>R3 Box No.</b>	Total Distribution (\$) Per Unit	0.12500	0.12500	0.12500	0.12500											
		Record Date	2020/12/31	2021/03/31	2021/06/30	2021/09/29											
		Payment Date	2021/01/08	2021/04/09	2021/07/09	2021/10/08											
		Total Cash Distribution (\$) Per Unit Paid	0.12500	0.12500	0.12500	0.12500											
		Total Non Cash Distribution (\$) Per Unit															
		<b>Total Income (\$) per unit being allocated</b>	<b>0.12500</b>	<b>0.12500</b>	<b>0.12500</b>	<b>0.12500</b>											
<b>24</b>	<b>A1</b>	Actual amount of Eligible Dividends	100.00000	100.00000	100.00000	100.00000											
<b>10</b>	<b>A2</b>	Actual amount of Other Dividends															
<b>13</b>	<b>D</b>	Interest from Canadian sources															
<b>14</b>	<b>E</b>	Other Income from Cdn. Sources															
<b>15</b>	<b>F</b>	Foreign income															
<b>16</b>	<b>G</b>	Foreign tax paid															
<b>18</b>	<b>I</b>	Capital gains dividend															
		ROC (Return of Capital)															
		Non reportable Distribution															
		<b>Total Income Allocation (check figure)</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</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:**