

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

Select:  T5  R3  AMENDED POSTING

TAXATION YEAR: 2022

**Security Information:**

SECURITY NAME: Big Pharma Split Corp. Class A  
 ADDRESS (1): 610 Chartwell Rd  
 ADDRESS (2): Suite 204  
 CITY: Oakville  
 PROVINCE: ON  
 COUNTRY CODE: CAN  
 POSTAL CODE: L6J 4A5  
 CURRENCY: CAD  
 CUSIP#: 08934P108

**Preparer information:**

CONTACT NAME: Erin Marof  
 DATE PREPARED: 2023-02-22  
 PHONE: 416-649-4541  
 PRIMARY E-MAIL: emarof@harvestportfolios.com  
 SECONDARY E-MAIL: dlazzer@harvestportfolios.com

SYMBOL: PRM  
 WEBSITE: www.harvestportfolios.com Go

**1) CORPORATE ACTIONS**  
 WERE THERE ANY CORPORATE ACTION(S) DURING TAXATION YEAR THAT AFFECTED THE T5 TAX REPORTING? No  
**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?:** No  
 Part XIII Tax  
**4) IS ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE?:** No  
 Part XIII.2 Tax

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

T5 Box No.	R3 Box No.	Description	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	
			0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310
		Total Distribution (\$) Per Unit	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310
		Record Date	2021/12/31	2022/01/31	2022/02/28	2022/03/31	2022/04/29	2022/05/31	2022/06/30	2022/07/29	2022/08/31	2022/09/29	2022/10/31	2022/11/30			
		Payment Date	2022/01/07	2022/02/09	2022/03/09	2022/04/08	2022/05/09	2022/06/09	2022/07/08	2022/08/09	2022/09/09	2022/10/07	2022/11/09	2022/12/09			
		Total Cash Distribution (\$) Per Unit Paid	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310
		Total Non Cash Distribution (\$) Per Unit															
		<b>Total Income (\$) per unit being allocated</b>	<b>0.10310</b>	<b>0.10310</b>	<b>0.10310</b>	<b>0.10310</b>	<b>0.10310</b>	<b>0.10310</b>	<b>0.10310</b>	<b>0.10310</b>	<b>0.10310</b>	<b>0.10310</b>	<b>0.10310</b>	<b>0.10310</b>	<b>0.10310</b>	<b>0.10310</b>	<b>0.10310</b>
24	A1	Actual amount of Eligible Dividends	100.00000	100.00000	100.00000			100.00000	100.00000	100.00000				100.00000	100.00000		
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					100.00000				100.00000	100.00000					
		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>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</b>	<b>100.00000</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:**