

Statement of Split Shares Income Allocations and Designations

Select: T5 AMENDED POSTING
 R3

TAXATION YEAR: 2023

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:

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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.		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
		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	
		Record Date	2022/12/30	2023/01/31	2023/02/28	2023/03/31	2023/04/28	2023/05/31	2023/06/30	2023/07/31	2023/08/31	2023/09/29	2023/10/31	2023/11/30		
		Payment Date	2023/01/09	2023/02/09	2023/03/09	2023/04/06	2023/05/09	2023/06/09	2023/07/07	2023/08/09	2023/09/08	2023/10/06	2023/11/09	2023/12/08		
		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		
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	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	
24	A1	Actual amount of Eligible Dividends	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														
17	H	Royalties from Canadian sources														
18	I	Capital gains dividend				100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000		
30	K	Equity linked notes interest														
		ROC (Return of Capital)														
		Non reportable Distribution														
		Total Income Allocation (check figure)	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	

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: