

Statement of Split Shares Income Allocations and Designations

Select:  T5  R3  AMENDED POSTING

TAXATION YEAR: 2024

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: Daniel Lazzer  
 DATE PREPARED: 2025/02/05  
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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? 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	0.12500	0.12500	0.12500	0.12500										
		Record Date	2023/12/29	2024/03/28	2024/06/28	2024/09/27										
		Payment Date	2024/01/09	2024/04/09	2024/07/09	2024/10/09										
		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>										
24	A1	Actual amount of Eligible Dividends	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														
17	H	Royalties from Canadian sources														
18	I	Capital gains dividend														
30	K	Equity linked notes interest														
		-														
		-														
		-														
		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 39; when the calculation method is Percentage rows 25 to 38 should add up to 100; when correct, no error message will appear in this row for completed columns

NOTES: