

Statement of Split Shares Income Allocations and Designations

Select: T5 R3 AMENDED POSTING

TAXATION YEAR: 2024

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

4) IS ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE? No

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	0.07329	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310
		Record Date	2023/12/29	2024/01/31	2024/02/22	2024/02/29	2024/03/28	2024/04/30	2024/05/31	2024/06/28	2024/07/31	2024/08/30	2024/09/27	2024/10/31	2024/11/29	
		Payment Date	2024/01/09	2024/02/09	2024/02/26	2024/03/08	2024/04/09	2024/05/09	2024/06/07	2024/07/09	2024/08/09	2024/09/09	2024/10/09	2024/11/08	2024/12/09	
		Total Cash Distribution (\$) Per Unit Paid	0.10310	0.10310	0.07329	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	0.07329	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										
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	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	100.00000

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:

Distribution with record date Feb 22 2024 and pay date Feb 26 2024, the rate of distribution is CAD 0.073293 Per unit