|  |  |   |  |   | State   | ement of Spli   | t Shares Inco   | ne Allocation   | s and Design  | ations  |   |   |   |   |                |                  |
|--|--|---|--|---|---|---|---|---|---|---|---|---|---|---|----------------|------------------|
|  |  | Select: 2 T5<br>2 R3  |  | ED POSTING  |   |   | ΤΑΧΑΤΙΟ   | N YEAR: 2   | 022 💌   |   |   |   |   |   |                |                  |
| Security In  | formation:   |   |  |   |   | Prepa   | rer information:  |   |   |   |   |   |   |   |                |                  |
| SECURITY NAME: Timbercreek Financial Cor                                     |  | Timbercreek Financial Corporation   |  | Mia Jing SYMBOL:  |   |   |   | TF  |   |   |   |   |   |   |                |                  |
| ADDRESS (1): 25 Price St   |  | 25 Price St   | DATE PREPARED:   |   |   |   |   |   |   |   | WEBSITE:  | SITE: www.timbercreekfinancial.com <u>Go</u>                |   |   |                |                  |
| A  | ADDRESS (2):   |   | PHONE: 647-699-5801  |   |   |   |   |   |   |   |   | 1) CORPORATE  | ACTIONS   |   |                |                  |
| CITY: Toronto  |  | PRIMARY E-MAIL: mjing@timbercreek.com   |  |   |   |   |   |   |   |   | WERE THERE AN   |   |   | G TAXATION  | No 🔻           |                  |
|  | PROVINCE:  | ON  |  |   |   | SECO  | NDARY E-MAIL:   | sluo@timbercree   | <u>k.com</u>  |   |   | YEAR THAT AFF   |   |   |                | No               |
| COUNTRY CODE: CAN  |  |   |  |   |   |   |   |   |   | 2) WAS THERE ANY U.SSOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?: |   |   |   |   |                |                  |
| PO   | STAL CODE:   | M4W 1Z1   |  |   |   |   |   |   |   |   |   | TAXABLE CAN   | ADIAN PROPER  | TY (TCP) APPLI  | CABLE TO NO    | N.               |
|  |  | CURRENCY: CAD   |  |   |   |   |   |   |   |   |   | RESIDENT UNIT   |   |   |                |                  |
|  |  |   |  |   |   |   |   |   |   |   |   | 3) IS CAPITAL GA  |   |   | <b>.</b>       | No 🔻             |
| CUSIP#: 88709B104  |  |   |  |   |   |   |   |   |   |   | Part XIII Tax   |   |   | ••  | 110 1          |                  |
|  |  | _   | CALCULATION MET  | HOD:  | PER CENT 🔻  |   |   |   |   |   | 4) IS ASSESSABL   | E DISTRIBUTION  | IS (ROC) NR TAX   | ABLE?:  | No 🔻           |                  |
|  |  | PER CENT - ALLOCATION MUST ADD TO 100   |  |   |   |   |   |   |   | Part XIII.2 Tax   |   |   |   |   |                |                  |
|  |  |   | RATE - ALLOCATION MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED |   |   |   |   |   |   |   |   |   |   |   |                |                  |
|  |  |   | '  |   |   |   |   |   |   |   |   |   |   |   |                |                  |
|  |  |   | Distribution 1   | Distribution 2  | Distribution 3  | Distribution 4  | <b>Distribution 5</b>                                       | Distribution 6  | Distribution 7  | Distribution 8  | Distribution 9  | Distribution 10   | <b>Distribution 11</b>                                      | Distribution 12   | Distribution 1 | 3 Distribution 1 |
|  |  | Total Distribution (\$) Per Unit  |  |   |   |   |   |   |   |   |   |   |   |   |                |                  |
|  |  | × 7   | 0.05750  |   | 0.05750   | 0.05750   | 0.05750   | 0.05750   | 0.05750   | 0.05750   | 0.05750   |   | 0.05750   |   |                |                  |
|  |  | 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  | 2022/09/30  | 2022/10/31  | 2022/11/30  |                |                  |
| T5 Box   | P3 Box No  | Record Date Payment Date  | 2021/12/31<br>2022/01/14   | 2022/01/31<br>2022/02/15                                    | 2022/02/28<br>2022/03/15                                    | 2022/03/31<br>2022/04/14                                    | 2022/04/29<br>2022/05/13                                    | 2022/05/31<br>2022/06/15                                    | 2022/06/30<br>2022/07/15                                    | 2022/07/29<br>2022/08/15  | 2022/08/31<br>2022/09/15                                    | 2022/09/30<br>2022/10/14                                    | 2022/10/31<br>2022/11/15                                    | 2022/11/30<br>2022/12/15                                    |                |                  |
| T5 Box<br>No.  | R3 Box No.   | Record Date<br>Payment Date<br>Total Cash Distribution (\$) Per Unit Paid   | 2021/12/31   | 2022/01/31<br>2022/02/15                                    | 2022/02/28  | 2022/03/31  | 2022/04/29<br>2022/05/13                                    | 2022/05/31  | 2022/06/30  | 2022/07/29  | 2022/08/31  | 2022/09/30<br>2022/10/14                                    | 2022/10/31<br>2022/11/15                                    | 2022/11/30<br>2022/12/15                                    |                |                  |
|  | R3 Box No.   | Record Date Payment Date  | 2021/12/31<br>2022/01/14   | 2022/01/31<br>2022/02/15                                    | 2022/02/28<br>2022/03/15                                    | 2022/03/31<br>2022/04/14                                    | 2022/04/29<br>2022/05/13                                    | 2022/05/31<br>2022/06/15                                    | 2022/06/30<br>2022/07/15                                    | 2022/07/29<br>2022/08/15  | 2022/08/31<br>2022/09/15                                    | 2022/09/30<br>2022/10/14                                    | 2022/10/31<br>2022/11/15                                    | 2022/11/30<br>2022/12/15                                    |                |                  |
|  | R3 Box No.   | Record Date<br>Payment Date<br>Total Cash Distribution (\$) Per Unit Paid   | 2021/12/31<br>2022/01/14   | 2022/01/31<br>2022/02/15<br>0.05750                         | 2022/02/28<br>2022/03/15                                    | 2022/03/31<br>2022/04/14                                    | 2022/04/29<br>2022/05/13<br>0.05750                         | 2022/05/31<br>2022/06/15                                    | 2022/06/30<br>2022/07/15                                    | 2022/07/29<br>2022/08/15  | 2022/08/31<br>2022/09/15                                    | 2022/09/30<br>2022/10/14<br>0.05750                         | 2022/10/31<br>2022/11/15                                    | 2022/11/30<br>2022/12/15<br>0.05750                         |                |                  |
| No.<br>24  | A1   | Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends  | 2021/12/31<br>2022/01/14<br>0.05750                                      | 2022/01/31<br>2022/02/15<br>0.05750                         | 2022/02/28<br>2022/03/15<br>0.05750                         | 2022/03/31<br>2022/04/14<br>0.05750                         | 2022/04/29<br>2022/05/13<br>0.05750                         | 2022/05/31<br>2022/06/15<br>0.05750                         | 2022/06/30<br>2022/07/15<br>0.05750                         | 2022/07/29<br>2022/08/15<br>0.05750                                   | 2022/08/31<br>2022/09/15<br>0.05750                         | 2022/09/30<br>2022/10/14<br>0.05750                         | 2022/10/31<br>2022/11/15<br>0.05750                         | 2022/11/30<br>2022/12/15<br>0.05750                         |                |                  |
| No.<br>24<br>10  | A1<br>A2   | Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends   | 2021/12/31<br>2022/01/14<br>0.05750<br>0.05750                           | 2022/01/31<br>2022/02/15<br>0.05750<br>0.05750              | 2022/02/28<br>2022/03/15<br>0.05750<br>0.05750              | 2022/03/31<br>2022/04/14<br>0.05750<br>0.05750              | 2022/04/29<br>2022/05/13<br>0.05750<br>0.05750              | 2022/05/31<br>2022/06/15<br>0.05750<br>0.05750              | 2022/06/30<br>2022/07/15<br>0.05750<br>0.05750              | 2022/07/29<br>2022/08/15<br>0.05750<br>0.05750                        | 2022/08/31<br>2022/09/15<br>0.05750<br>0.05750              | 2022/09/30<br>2022/10/14<br>0.05750<br>0.05750              | 2022/10/31<br>2022/11/15<br>0.05750<br>0.05750              | 2022/11/30<br>2022/12/15<br>0.05750<br>0.05750              |                |                  |
| No.<br>24<br>10<br>13  | A1<br>A2<br>D  | Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources  | 2021/12/31<br>2022/01/14<br>0.05750                                      | 2022/01/31<br>2022/02/15<br>0.05750                         | 2022/02/28<br>2022/03/15<br>0.05750                         | 2022/03/31<br>2022/04/14<br>0.05750                         | 2022/04/29<br>2022/05/13<br>0.05750                         | 2022/05/31<br>2022/06/15<br>0.05750                         | 2022/06/30<br>2022/07/15<br>0.05750                         | 2022/07/29<br>2022/08/15<br>0.05750                                   | 2022/08/31<br>2022/09/15<br>0.05750                         | 2022/09/30<br>2022/10/14<br>0.05750                         | 2022/10/31<br>2022/11/15<br>0.05750                         | 2022/11/30<br>2022/12/15<br>0.05750                         |                |                  |
| No.<br>24<br>10<br>13<br>14  | A1<br>A2   | Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources   | 2021/12/31<br>2022/01/14<br>0.05750<br>0.05750                           | 2022/01/31<br>2022/02/15<br>0.05750<br>0.05750              | 2022/02/28<br>2022/03/15<br>0.05750<br>0.05750              | 2022/03/31<br>2022/04/14<br>0.05750<br>0.05750              | 2022/04/29<br>2022/05/13<br>0.05750<br>0.05750              | 2022/05/31<br>2022/06/15<br>0.05750<br>0.05750              | 2022/06/30<br>2022/07/15<br>0.05750<br>0.05750              | 2022/07/29<br>2022/08/15<br>0.05750<br>0.05750                        | 2022/08/31<br>2022/09/15<br>0.05750<br>0.05750              | 2022/09/30<br>2022/10/14<br>0.05750<br>0.05750              | 2022/10/31<br>2022/11/15<br>0.05750<br>0.05750              | 2022/11/30<br>2022/12/15<br>0.05750<br>0.05750              |                |                  |
| No.<br>24<br>10<br>13<br>14<br>15  | A1<br>A2<br>D<br>E   | Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources Foreign income  | 2021/12/31<br>2022/01/14<br>0.05750<br>0.05750                           | 2022/01/31<br>2022/02/15<br>0.05750<br>0.05750              | 2022/02/28<br>2022/03/15<br>0.05750<br>0.05750              | 2022/03/31<br>2022/04/14<br>0.05750<br>0.05750              | 2022/04/29<br>2022/05/13<br>0.05750<br>0.05750              | 2022/05/31<br>2022/06/15<br>0.05750<br>0.05750              | 2022/06/30<br>2022/07/15<br>0.05750<br>0.05750              | 2022/07/29<br>2022/08/15<br>0.05750<br>0.05750                        | 2022/08/31<br>2022/09/15<br>0.05750<br>0.05750              | 2022/09/30<br>2022/10/14<br>0.05750<br>0.05750              | 2022/10/31<br>2022/11/15<br>0.05750<br>0.05750              | 2022/11/30<br>2022/12/15<br>0.05750<br>0.05750              |                |                  |
| No.<br>24<br>10<br>13<br>14  | A1<br>A2<br>D<br>E<br>F  | Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources   | 2021/12/31<br>2022/01/14<br>0.05750<br>0.05750                           | 2022/01/31<br>2022/02/15<br>0.05750<br>0.05750              | 2022/02/28<br>2022/03/15<br>0.05750<br>0.05750              | 2022/03/31<br>2022/04/14<br>0.05750<br>0.05750              | 2022/04/29<br>2022/05/13<br>0.05750<br>0.05750              | 2022/05/31<br>2022/06/15<br>0.05750<br>0.05750              | 2022/06/30<br>2022/07/15<br>0.05750<br>0.05750              | 2022/07/29<br>2022/08/15<br>0.05750<br>0.05750                        | 2022/08/31<br>2022/09/15<br>0.05750<br>0.05750              | 2022/09/30<br>2022/10/14<br>0.05750<br>0.05750              | 2022/10/31<br>2022/11/15<br>0.05750<br>0.05750              | 2022/11/30<br>2022/12/15<br>0.05750<br>0.05750              |                |                  |
| No.<br>24<br>10<br>13<br>14<br>15<br>16                                      | A1<br>A2<br>D<br>E<br>F  | Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources Foreign income Foreign tax paid   | 2021/12/31<br>2022/01/14<br>0.05750<br>0.05750                           | 2022/01/31<br>2022/02/15<br>0.05750<br>0.05750              | 2022/02/28<br>2022/03/15<br>0.05750<br>0.05750              | 2022/03/31<br>2022/04/14<br>0.05750<br>0.05750              | 2022/04/29<br>2022/05/13<br>0.05750<br>0.05750              | 2022/05/31<br>2022/06/15<br>0.05750<br>0.05750              | 2022/06/30<br>2022/07/15<br>0.05750<br>0.05750              | 2022/07/29<br>2022/08/15<br>0.05750<br>0.05750                        | 2022/08/31<br>2022/09/15<br>0.05750<br>0.05750              | 2022/09/30<br>2022/10/14<br>0.05750<br>0.05750              | 2022/10/31<br>2022/11/15<br>0.05750<br>0.05750              | 2022/11/30<br>2022/12/15<br>0.05750<br>0.05750              |                |                  |
| No.<br>24<br>10<br>13<br>14<br>15<br>16                                      | A1<br>A2<br>D<br>E<br>F  | Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources Foreign income Foreign incx paid Capital gains dividend   | 2021/12/31<br>2022/01/14<br>0.05750<br>0.05750                           | 2022/01/31<br>2022/02/15<br>0.05750<br>0.05750              | 2022/02/28<br>2022/03/15<br>0.05750<br>0.05750              | 2022/03/31<br>2022/04/14<br>0.05750<br>0.05750              | 2022/04/29<br>2022/05/13<br>0.05750<br>0.05750              | 2022/05/31<br>2022/06/15<br>0.05750<br>0.05750              | 2022/06/30<br>2022/07/15<br>0.05750<br>0.05750              | 2022/07/29<br>2022/08/15<br>0.05750<br>0.05750                        | 2022/08/31<br>2022/09/15<br>0.05750<br>0.05750              | 2022/09/30<br>2022/10/14<br>0.05750<br>0.05750              | 2022/10/31<br>2022/11/15<br>0.05750<br>0.05750              | 2022/11/30<br>2022/12/15<br>0.05750<br>0.05750              |                |                  |
| No.<br>24<br>10<br>13<br>14<br>15<br>16<br>18                                | A1<br>A2<br>D<br>E<br>F<br>G<br>I  | Record Date         Payment Date         Total Cash Distribution (\$) Per Unit Paid         Total Non Cash Distribution (\$) Per Unit         Total Income (\$) per unit being allocated         Actual amount of Eligible Dividends         Actual amount of Other Dividends         Interest from Canadian sources         Other Income from Cdn. Sources         Foreign income         Foreign tax paid         Capital gains dividend         ROC (Return of Capital)         Non reportable Distribution         Total Income Allocation (check figure) | 2021/12/31<br>2022/01/14<br>0.05750<br>0.05750                           | 2022/01/31<br>2022/02/15<br>0.05750<br>0.05750<br>100.00000 | 2022/02/28<br>2022/03/15<br>0.05750<br>0.05750              | 2022/03/31<br>2022/04/14<br>0.05750<br>0.05750              | 2022/04/29<br>2022/05/13<br>0.05750<br>0.05750              | 2022/05/31<br>2022/06/15<br>0.05750<br>0.05750              | 2022/06/30<br>2022/07/15<br>0.05750<br>0.05750              | 2022/07/29<br>2022/08/15<br>0.05750<br>0.05750                        | 2022/08/31<br>2022/09/15<br>0.05750<br>0.05750              | 2022/09/30<br>2022/10/14<br>0.05750<br>0.05750              | 2022/10/31<br>2022/11/15<br>0.05750<br>0.05750              | 2022/11/30<br>2022/12/15<br>0.05750<br>0.05750<br>100.00000 |                |                  |
| No.<br>24<br>10<br>13<br>14<br>15<br>16<br>18<br>CHECK: Whe                  | A1<br>A2<br>D<br>E<br>F<br>G<br>G<br>I   | Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Paid Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Actual amount of Other Dividends Interest from Canadian sources Other Income from Cdn. Sources Foreign income Foreign tax paid Capital gains dividend ROC (Return of Capital) Non reportable Distribution Total Income Allocation (check figure) method is Rate, row 24 should match row 34;  | 2021/12/31<br>2022/01/14<br>0.05750<br>0.05750<br>100.00000              | 2022/01/31<br>2022/02/15<br>0.05750<br>0.05750<br>100.00000 | 2022/02/28<br>2022/03/15<br>0.05750<br>0.05750<br>100.00000 | 2022/03/31<br>2022/04/14<br>0.05750<br>0.05750<br>100.00000 | 2022/04/29<br>2022/05/13<br>0.05750<br>0.05750<br>100.00000 | 2022/05/31<br>2022/06/15<br>0.05750<br>0.05750<br>100.00000 | 2022/06/30<br>2022/07/15<br>0.05750<br>0.05750<br>100.00000 | 2022/07/29<br>2022/08/15<br>0.05750<br>0.05750<br>100.00000           | 2022/08/31<br>2022/09/15<br>0.05750<br>0.05750<br>100.00000 | 2022/09/30<br>2022/10/14<br>0.05750<br>0.05750<br>100.00000 | 2022/10/31<br>2022/11/15<br>0.05750<br>0.05750<br>100.00000 | 2022/11/30<br>2022/12/15<br>0.05750<br>0.05750<br>100.00000 |                |                  |
| No.<br>24<br>10<br>13<br>14<br>15<br>16<br>18<br>CHECK: Whe<br>when the calc | A1<br>A2<br>D<br>E<br>F<br>G<br>I<br>I<br>n the calculation I<br>ulation method is | Record Date         Payment Date         Total Cash Distribution (\$) Per Unit Paid         Total Non Cash Distribution (\$) Per Unit         Total Income (\$) per unit being allocated         Actual amount of Eligible Dividends         Actual amount of Other Dividends         Interest from Canadian sources         Other Income from Cdn. Sources         Foreign income         Foreign tax paid         Capital gains dividend         ROC (Return of Capital)         Non reportable Distribution         Total Income Allocation (check figure) | 2021/12/31<br>2022/01/14<br>0.05750<br>0.05750<br>100.00000              | 2022/01/31<br>2022/02/15<br>0.05750<br>0.05750<br>100.00000 | 2022/02/28<br>2022/03/15<br>0.05750<br>0.05750<br>100.00000 | 2022/03/31<br>2022/04/14<br>0.05750<br>0.05750<br>100.00000 | 2022/04/29<br>2022/05/13<br>0.05750<br>0.05750<br>100.00000 | 2022/05/31<br>2022/06/15<br>0.05750<br>0.05750<br>100.00000 | 2022/06/30<br>2022/07/15<br>0.05750<br>0.05750<br>100.00000 | 2022/07/29<br>2022/08/15<br>0.05750<br>0.05750<br>100.00000           | 2022/08/31<br>2022/09/15<br>0.05750<br>0.05750<br>100.00000 | 2022/09/30<br>2022/10/14<br>0.05750<br>0.05750<br>100.00000 | 2022/10/31<br>2022/11/15<br>0.05750<br>0.05750<br>100.00000 | 2022/11/30<br>2022/12/15<br>0.05750<br>0.05750<br>100.00000 |                |                  |
| No.<br>24<br>10<br>13<br>14<br>15<br>16<br>18<br>CHECK: Whe<br>when the calc | A1<br>A2<br>D<br>E<br>F<br>G<br>I<br>I<br>n the calculation I<br>ulation method is | Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Interest from Canadian sources Other Income from Cdn. Sources Foreign income Foreign tax paid Capital gains dividend ROC (Return of Capital) Non reportable Distribution Total Income Allocation (check figure) method is Rate, row 24 should match row 34; Percentage rows 25 to 33 should add up to 100;             | 2021/12/31<br>2022/01/14<br>0.05750<br>0.05750<br>100.00000              | 2022/01/31<br>2022/02/15<br>0.05750<br>0.05750<br>100.00000 | 2022/02/28<br>2022/03/15<br>0.05750<br>0.05750<br>100.00000 | 2022/03/31<br>2022/04/14<br>0.05750<br>0.05750<br>100.00000 | 2022/04/29<br>2022/05/13<br>0.05750<br>0.05750<br>100.00000 | 2022/05/31<br>2022/06/15<br>0.05750<br>0.05750<br>100.00000 | 2022/06/30<br>2022/07/15<br>0.05750<br>0.05750<br>100.00000 | 2022/07/29<br>2022/08/15<br>0.05750<br>0.05750<br>100.00000           | 2022/08/31<br>2022/09/15<br>0.05750<br>0.05750<br>100.00000 | 2022/09/30<br>2022/10/14<br>0.05750<br>0.05750<br>100.00000 | 2022/10/31<br>2022/11/15<br>0.05750<br>0.05750<br>100.00000 | 2022/11/30<br>2022/12/15<br>0.05750<br>0.05750<br>100.00000 |                |                  |
| No.<br>24<br>10<br>13<br>14<br>15<br>16<br>18<br>CHECK: Whe<br>when the calc | A1<br>A2<br>D<br>E<br>F<br>G<br>I<br>I<br>n the calculation I<br>ulation method is | Record Date Payment Date Total Cash Distribution (\$) Per Unit Paid Total Non Cash Distribution (\$) Per Unit Total Non Cash Distribution (\$) Per Unit Total Income (\$) per unit being allocated Actual amount of Eligible Dividends Interest from Canadian sources Other Income from Cdn. Sources Foreign income Foreign tax paid Capital gains dividend ROC (Return of Capital) Non reportable Distribution Total Income Allocation (check figure) method is Rate, row 24 should match row 34; Percentage rows 25 to 33 should add up to 100;             | 2021/12/31<br>2022/01/14<br>0.05750<br>0.05750<br>100.00000              | 2022/01/31<br>2022/02/15<br>0.05750<br>0.05750<br>100.00000 | 2022/02/28<br>2022/03/15<br>0.05750<br>0.05750<br>100.00000 | 2022/03/31<br>2022/04/14<br>0.05750<br>0.05750<br>100.00000 | 2022/04/29<br>2022/05/13<br>0.05750<br>0.05750<br>100.00000 | 2022/05/31<br>2022/06/15<br>0.05750<br>0.05750<br>100.00000 | 2022/06/30<br>2022/07/15<br>0.05750<br>0.05750<br>100.00000 | 2022/07/29<br>2022/08/15<br>0.05750<br>0.05750<br>100.00000           | 2022/08/31<br>2022/09/15<br>0.05750<br>0.05750<br>100.00000 | 2022/09/30<br>2022/10/14<br>0.05750<br>0.05750<br>100.00000 | 2022/10/31<br>2022/11/15<br>0.05750<br>0.05750<br>100.00000 | 2022/11/30<br>2022/12/15<br>0.05750<br>0.05750<br>100.00000 |                |                  |

2022 Timbercreek Financial CDS