

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

Select:  T5  R3  AMENDED POSTING

TAXATION YEAR: 2011

**Security Information:**

SECURITY NAME: New Flyer Inds./Canada ULC Income Deposit Secs "IDS" CAD  
 ADDRESS (1): 711 Kernaghan Avenue  
 ADDRESS (2):  
 CITY: Winnipeg  
 PROVINCE: MB  
 COUNTRY CODE: CAN  
 POSTAL CODE: R2C 3T4

**Preparer information:**

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**1) CORPORATE ACTIONS**  
 WERE THERE ANY CORPORATE ACTION(S) DURING TAXATION YEAR THAT AFFECTED THE T5 TAX REPORTING? No  
**2) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?:** 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

CUSIP#: 64438R801

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.		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
		Total Distribution (\$) Per Unit	0.71684	0.71684	0.71684											
		Record Date	2011/09/30	2011/10/31	2011/11/30											
		Payment Date	2011/10/17	2011/11/15	2011/12/15											
		Total Cash Distribution (\$) Per Unit Paid	0.71684	0.71684	0.71684											
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) per unit being allocated</b>	<b>0.71684</b>	<b>0.71684</b>	<b>0.71684</b>											
24	A1	Actual amount of Eligible Dividends	9.99805	9.99805	9.99805											
10	A2	Actual amount of Other Dividends														
13	D	Interest from Canadian sources	90.00195	90.00195	90.00195											
14	E	Other Income from Cdn. Sources														
15	F	Foreign income														
16	G	Foreign tax paid														
18	I	Capital gains dividend														
		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>											

**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:**  
 IDS Unit - post consolidation