

Name CANADIAN Financials & Utilities Split Corp. (Class A Shares)
Cusip 135694107
SEMBOL CFS

			Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated				
			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	
T5 Box	R3 Box	Total distributions	0.02600	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800				
		Record date	31-Mar-08	30-Apr-08	31-May-08	30-Jun-08	31-Jul-08	31-Aug-08	30-Sep-08	31-Oct-08	30-Nov-08				
		Payment date	13-Apr-08	14-May-08	15-Jun-08	13-Jul-08	15-Aug-08	14-Sep-08	12-Oct-08	13-Nov-08	17-Dec-08				
		Total Cash Distributions per unit	0.02600	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800				
		Total Non Cash Distributions per unit													
		Total income Per unit being allocated	0.02600	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800			
24	A1	Actual amount of eligible Dividends													
10	A2	Actual amount of other Dividends													
13	D	Interest from Canadian sources													
14	E	Other income from Canadian sources													
15	F	Foreign income													
16	G	Foreign tax paid													
18	I	Capital gains paid													
		ROC (Return of Capital)	0.02600	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800				
		Non Reportable distributions													
		Total income allocated	0.02600	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800	0.02800				