Name CANADIAN Financials & Utilities Split Corp. (Preferred Shares)
Cusip 135694206
SEMBOL CFS.PR.A

			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**
		Total distributions	0.10625	0.10625	0.10625	0.10625								
T5	R3	Record date	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08								
Box	Box	Payment date	13-Apr-08	13-Jul-08	12-Oct-08	14-Jan-09								
		Total Cash Distributions per unit	0.10625	0.10625	0.10625	0.10625								
		Total Non Cash Distributions per unit												
		Total income Per unit being allocated	**0.10625**	**0.10625**	**0.10625**	**0.10625**								
24	A1	Actual amount of eligible Dividends	0.10625	0.10625	0.10625	0.10625								
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)												
		Non Reportable distributions												
		Total income allocated	**0.10625**	**0.10625**	**0.10625**	**0.10625**	**0.00000**	**0.00000**	**0.00000**	**0.00000**	**0.00000**	**0.00000**	**0.00000**	**0.00000**