



Quadravest

September 2020 Monthly Distributions

<p>Financial 15 Split Corp</p> <p>FTN Yield*</p> <p>20.7%</p> <p>Payment this month \$0.00000</p> <p>Annual Policy \$1.51 Distribution when NAV > \$15</p>	<p>Dividend 15 Split Corp</p> <p>DFN Yield**</p> <p>18.8%</p> <p>Payment this month \$0.10000</p> <p>Annual Policy \$1.20 Distribution when NAV > \$15</p>	<p>Canadian Banc Corp.</p> <p>BK Yield**</p> <p>10.8%</p> <p>Payment this month \$0.06192</p> <p>Annual Policy 10% of trading price Distribution when NAV > \$15</p>	<p>Canadian Life Split</p> <p>LFE Yield*</p> <p>18.4%</p> <p>Payment this month \$0.00000</p> <p>Annual Policy \$1.20 Distribution when NAV > \$15</p>	<p>Dividend 15 Split Corp II</p> <p>DF Yield*</p> <p>19.2%</p> <p>Payment this month \$0.00000</p> <p>Annual Policy \$1.20 Distribution when NAV > \$15</p>
<p>Prime Dividend Corp</p> <p>PDV Yield**</p> <p>12.9%</p> <p>Payment this month \$0.04725</p> <p>Annual Policy 10% of trading price Distribution when NAV > \$15</p>	<p>North American Financial 15</p> <p>FFN Yield*</p> <p>17.1%</p> <p>Payment this month \$0.00000</p> <p>Annual Policy \$1.36 Distribution when NAV > \$15</p>	<p>Dividend Select 15</p> <p>DS Yield**</p> <p>10.8%</p> <p>Payment this month \$0.05608</p> <p>Annual Policy 10% of Trading Price</p>	<p>Income Financial</p> <p>INC Yield**</p> <p>11.6%</p> <p>Payment this month \$0.06183</p> <p>Annual Policy 10% of Trading Price</p>	<p>TDb Split Corp.</p> <p>XTD Yield*</p> <p>11.1%</p> <p>Payment this month \$0.00000</p> <p>Annual Policy \$0.60 Distribution when NAV > \$12.50</p>

Record Date: September 30, 2020

*Yield as of September 22, 2020, based on total paid for last 12 months.

Payable Date: October 9, 2020

**Yield as of September 22, 2020, based on this month's dividend annualized.

For complete details, please consult the latest regulatory reporting on www.sedar.com or on the Company web sites under Fund Documents.

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