



Quadravest

April 2021 Monthly Distributions

| | | | | |
|--|---|--|--|--|
| <p>Financial 15 Split Corp</p> <p>FTN Yield*</p> <p>13.5%</p> <p>Payment this month \$0.12570 Annual Policy \$1.51 Payment when NAV > \$15</p> | <p>Dividend 15 Split Corp</p> <p>DFN Yield*</p> <p>15.0%</p> <p>Payment this month \$0.10000 Annual Policy \$1.20 Payment when NAV > \$15</p> | <p>Canadian Banc Corp.</p> <p>BK Yield*</p> <p>9.9%</p> <p>Payment this month \$0.09183 Annual Policy 10% of VWAP Payment when NAV > \$15</p> | <p>Canadian Life Split</p> <p>LFE Yield*</p> <p>0.0%</p> <p>Payment this month \$0.00000 Annual Policy \$1.20 Payment when NAV > \$15</p> | <p>Dividend 15 Split Corp II</p> <p>DF Yield*</p> <p>21.9%</p> <p>Payment this month \$0.10000 Annual Policy \$1.20 Payment when NAV > \$15</p> |
| <p>Prime Dividend Corp</p> <p>PDV Yield*</p> <p>10.0%</p> <p>Payment this month \$0.05617 Annual Policy 10% of VWAP Payment when NAV > \$15</p> | <p>North American Financial 15</p> <p>FFN Yield*</p> <p>19.0%</p> <p>Payment this month \$0.11335 Annual Policy \$1.36 Payment when NAV > \$15</p> | <p>Dividend Select 15</p> <p>DS Yield*</p> <p>9.8%</p> <p>Payment this month \$0.05908 Annual Policy 10% of VWAP</p> | <p>Income Financial</p> <p>INC Yield*</p> <p>9.9%</p> <p>Payment this month \$0.09467 Annual Policy 10% of VWAP</p> | <p>TDb Split Corp.</p> <p>XTD Yield*</p> <p>11.9%</p> <p>Payment this month \$0.05000 Annual Policy \$0.60 Payment when NAV > \$12.50</p> |

Record Date: **April 30, 2021**

*Yield as of April 22, 2021, based on this month's dividend payment annualized.

Payable Date: **May 10, 2021**

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

Quadravest Investor Relations

416-304-4443 | 877-478-2372

info@quadravest.com | www.quadravest.com