



# QuadraVest

## December 2020 Monthly Distributions

<p>Financial 15 Split Corp</p> <p><b>FTN</b> Yield**</p> <p><b>15.3%</b></p> <p>Payment this month \$0.12570</p> <p>Annual Policy \$1.51</p> <p>Distribution when NAV &gt; \$15</p>	<p>Dividend 15 Split Corp</p> <p><b>DFN</b> Yield**</p> <p><b>17.6%</b></p> <p>Payment this month \$0.10000</p> <p>Annual Policy \$1.20</p> <p>Distribution when NAV &gt; \$15</p>	<p>Canadian Banc Corp.</p> <p><b>BK</b> Yield**</p> <p><b>9.6%</b></p> <p>Payment this month \$0.07333</p> <p>Annual Policy 10% of trading price</p> <p>Distribution when NAV &gt; \$15</p>	<p>Canadian Life Split</p> <p><b>LFE</b> Yield*</p> <p><b>7.2%</b></p> <p>Payment this month \$0.00000</p> <p>Annual Policy \$1.20</p> <p>Distribution when NAV &gt; \$15</p>	<p>Dividend 15 Split Corp II</p> <p><b>DF</b> Yield*</p> <p><b>6.5%</b></p> <p>Payment this month \$0.00000</p> <p>Annual Policy \$1.20</p> <p>Distribution when NAV &gt; \$15</p>
<p>Prime Dividend Corp</p> <p><b>PDV</b> Yield**</p> <p><b>10.0%</b></p> <p>Payment this month \$0.04717</p> <p>Annual Policy 10% of trading price</p> <p>Distribution when NAV &gt; \$15</p>	<p>North American Financial 15</p> <p><b>FFN</b> Yield*</p> <p><b>4.7%</b></p> <p>Payment this month \$0.00000</p> <p>Annual Policy \$1.36</p> <p>Distribution when NAV &gt; \$15</p>	<p>Dividend Select 15</p> <p><b>DS</b> Yield**</p> <p><b>9.9%</b></p> <p>Payment this month \$0.05425</p> <p>Annual Policy 10% of Trading Price</p>	<p>Income Financial</p> <p><b>INC</b> Yield**</p> <p><b>9.4%</b></p> <p>Payment this month \$0.06250</p> <p>Annual Policy 10% of Trading Price</p>	<p>TDb Split Corp.</p> <p><b>XTD</b> Yield*</p> <p><b>3.1%</b></p> <p>Payment this month \$0.00000</p> <p>Annual Policy \$0.60</p> <p>Distribution when NAV &gt; \$12.50</p>

Record Date: December 31, 2020

Payable Date: January 8, 2021

\*Yield as of January 6, 2021, based on total dividends paid for last 12 months.

\*\*Yield as of January 6, 2021, based on this month's dividend annualized.

For complete details, please consult the latest regulatory reporting on [www.sedar.com](http://www.sedar.com) or on the Company web sites under Fund Documents.

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