



Quadinvest

February 2020 Monthly Distributions

Financial 15 Split Corp FTN <i>Yield</i> 20.7% <i>Monthly</i> \$0.12570 Annual Policy \$1.51 Distribution when NAV > \$15	Dividend 15 Split Corp DFN <i>Yield</i> 13.4% <i>Monthly</i> \$0.10000 Annual Policy \$1.20 Distribution when NAV > \$15	Canadian Banc Corp. BK <i>Yield</i> 9.9% <i>Monthly</i> \$0.08542 Annual Policy 10% of trading price Distribution when NAV > \$15	Canadian Life Split LFE <i>Yield</i> 26.7% <i>Monthly</i> \$0.10000 Annual Policy \$1.20 Distribution when NAV > \$15	Dividend 15 Split Corp II DF <i>Yield</i> 20.0% <i>Monthly</i> \$0.10000 Annual Policy \$1.20 Distribution when NAV > \$15
Prime Dividend Corp PDV <i>Yield</i> 9.7% <i>Monthly</i> \$0.06108 Annual Policy 10% of trading price Distribution when NAV > \$15	North American Financial 15 FFN <i>Yield</i> 18.1% <i>Monthly</i> \$0.11335 Annual Policy \$1.20 Distribution when NAV > \$15	Dividend Select 15 DS <i>Yield</i> 9.7% <i>Monthly</i> \$0.06250 Annual Policy 10% of Trading Price	Income Financial INC <i>Yield</i> 10.2% <i>Monthly</i> \$0.07375 Annual Policy 10% of Trading Price	TDb Split Corp. XTD <i>Yield</i> 9.9% <i>Monthly</i> \$0.05000 Annual Policy \$0.60 Distribution when NAV > \$12.50

Record Date: February 28, 2020

Yields as of market close on February 21, 2020, based on February 28, 2020 dividend annualized.

Payable Date: March 10, 2020

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

Quadinvest Investor Relations

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