



Quadravest

August 2020 Monthly Distributions

<p>Financial 15 Split Corp</p> <p>FTN Yield*</p> <p>21.9%</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>17.2%</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>9.4%</p> <p>Payment this month \$0.05342</p> <p>Annual Policy 10% of trading price Distribution when NAV > \$15</p>	<p>Canadian Life Split</p> <p>LFE Yield*</p> <p>17.0%</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>20.3%</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>6.9%</p> <p>Payment this month \$0.03308</p> <p>Annual Policy 10% of trading price Distribution when NAV > \$15</p>	<p>North American Financial 15</p> <p>FFN Yield*</p> <p>19.6%</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>9.6%</p> <p>Payment this month \$0.05217</p> <p>Annual Policy 10% of Trading Price</p>	<p>Income Financial</p> <p>INC Yield**</p> <p>9.6%</p> <p>Payment this month \$0.06083</p> <p>Annual Policy 10% of Trading Price</p>	<p>TDb Split Corp.</p> <p>XTD Yield*</p> <p>12.0%</p> <p>Payment this month \$0.00000</p> <p>Annual Policy \$0.60 Distribution when NAV > \$12.50</p>

Record Date: August 31, 2020

**Yield as of August 21, 2020, based on total paid for last 12 months.*

Payable Date: September 10, 2020

***Yield as of August 21, 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.

Quadravest Investor Relations

416-304-4443

877-478-2372

info@quadravest.com

www.quadravest.com