



# Quadravest

## March 2021 Monthly Distributions

|  |  |   |   |  |
|--|--|---|---|--|
| <b>Financial 15 Split Corp</b><br><b>FTN</b><br>Yield*<br><b>13.4%</b><br>Payment this month<br>\$0.12570<br>Annual Policy \$1.51<br>Payment when NAV > \$15 | <b>Dividend 15 Split Corp</b><br><b>DFN</b><br>Yield*<br><b>15.3%</b><br>Payment this month<br>\$0.10000<br>Annual Policy \$1.20<br>Payment when NAV > \$15      | <b>Canadian Banc Corp.</b><br><b>BK</b><br>Yield*<br><b>9.3%</b><br>Payment this month<br>\$0.08550<br>Annual Policy 10% of VWAP<br>Payment when NAV > \$15 | <b>Canadian Life Split</b><br><b>LFE</b><br>Yield*<br><b>0.0%</b><br>Payment this month<br>\$0.00000<br>Annual Policy \$1.20<br>Payment when NAV > \$15 | <b>Dividend 15 Split Corp II</b><br><b>DF</b><br>Yield*<br><b>0.0%</b><br>Payment this month<br>\$0.00000<br>Annual Policy \$1.20<br>Payment when NAV > \$15 |
| <b>Prime Dividend Corp</b><br><b>PDV</b><br>Yield*<br><b>8.7%</b><br>Payment this month<br>\$0.04967<br>Annual Policy 10% of VWAP<br>Payment when NAV > \$15 | <b>North American Financial 15</b><br><b>FFN</b><br>Yield*<br><b>19.5%</b><br>Payment this month<br>\$0.11335<br>Annual Policy \$1.36<br>Payment when NAV > \$15 | <b>Dividend Select 15</b><br><b>DS</b><br>Yield*<br><b>9.6%</b><br>Payment this month<br>\$0.05617<br>Annual Policy<br>10% of VWAP                          | <b>Income Financial</b><br><b>INC</b><br>Yield*<br><b>9.3%</b><br>Payment this month<br>\$0.08375<br>Annual Policy<br>10% of VWAP                       | <b>TDb Split Corp.</b><br><b>XTD</b><br>Yield*<br><b>10.9%</b><br>Payment this month<br>\$0.05000<br>Annual Policy \$0.60<br>Payment when NAV > \$12.50      |

Record Date: March 31, 2021

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

Payable Date: April 9, 2021

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

### Quadravest Investor Relations

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