



# Quadinvest

## November 2021 Monthly Distributions

<p>Financial 15 Split Corp</p> <p><b>FTN</b> Yield*</p> <p><b>12.6%</b></p> <p>Payment this month \$0.12570 Annual Policy \$1.51 Payment when NAV &gt; \$15</p>	<p>Dividend 15 Split Corp</p> <p><b>DFN</b> Yield*</p> <p><b>14.7%</b></p> <p>Payment this month \$0.10000 Annual Policy \$1.20 Payment when NAV &gt; \$15</p>	<p>Canadian Banc Corp.</p> <p><b>BK</b> Yield*</p> <p><b>13.9%</b></p> <p>Payment this month \$0.16188 Annual Policy 15% of VWAP Payment when NAV &gt; \$15</p>	<p>Canadian Life Split</p> <p><b>LFE</b> Yield*</p> <p><b>0.0%</b></p> <p>Payment this month \$0.00000 Annual Policy \$1.20 Payment when NAV &gt; \$15</p>	<p>Dividend 15 Split Corp II</p> <p><b>DF</b> Yield*</p> <p><b>18.8%</b></p> <p>Payment this month \$0.10000 Annual Policy \$1.20 Payment when NAV &gt; \$15</p>
<p>Prime Dividend Corp</p> <p><b>PDV</b> Yield*</p> <p><b>9.0%</b></p> <p>Payment this month \$0.06817 Annual Policy 10% of VWAP Payment when NAV &gt; \$15</p>	<p>North American Financial 15</p> <p><b>FFN</b> Yield*</p> <p><b>17.9%</b></p> <p>Payment this month \$0.11335 Annual Policy \$1.36 Payment when NAV &gt; \$15</p>	<p>Dividend Select 15</p> <p><b>DS</b> Yield*</p> <p><b>9.7%</b></p> <p>Payment this month \$0.08050 Annual Policy 10% of VWAP</p>	<p>Income Financial</p> <p><b>INC</b> Yield*</p> <p><b>10.0%</b></p> <p>Payment this month \$0.13383 Annual Policy 10% of VWAP</p>	<p>TDb Split Corp.</p> <p><b>XTD</b> Yield*</p> <p><b>11.7%</b></p> <p>Payment this month \$0.05000 Annual Policy \$0.60 Payment when NAV &gt; \$12.50</p>

Record Date: **November 30, 2021**

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

Payable Date: **December 10, 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).

### Quadinvest Investor Relations

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