



Quadravest

September 2021 Monthly Distributions

<p>Financial 15 Split Corp</p> <p>FTN Yield*</p> <p>13.3%</p> <p>Payment this month \$0.12570 Annual Policy \$1.51 Payment when NAV > \$15</p>	<p>Dividend 15 Split Corp</p> <p>DFN Yield*</p> <p>15.2%</p> <p>Payment this month \$0.10000 Annual Policy \$1.20 Payment when NAV > \$15</p>	<p>Canadian Banc Corp.</p> <p>BK Yield*</p> <p>10.3%</p> <p>Payment this month \$0.10383 Annual Policy 10% of VWAP Payment when NAV > \$15</p>	<p>Canadian Life Split</p> <p>LFE Yield*</p> <p>0.0%</p> <p>Payment this month \$0.00000 Annual Policy \$1.20 Payment when NAV > \$15</p>	<p>Dividend 15 Split Corp II</p> <p>DF Yield*</p> <p>19.1%</p> <p>Payment this month \$0.10000 Annual Policy \$1.20 Payment when NAV > \$15</p>
<p>Prime Dividend Corp</p> <p>PDV Yield*</p> <p>9.4%</p> <p>Payment this month \$0.06450 Annual Policy 10% of VWAP Payment when NAV > \$15</p>	<p>North American Financial 15</p> <p>FFN Yield*</p> <p>18.7%</p> <p>Payment this month \$0.11335 Annual Policy \$1.36 Payment when NAV > \$15</p>	<p>Dividend Select 15</p> <p>DS Yield*</p> <p>10.2%</p> <p>Payment this month \$0.07383 Annual Policy 10% of VWAP</p>	<p>Income Financial</p> <p>INC Yield*</p> <p>10.3%</p> <p>Payment this month \$0.14125 Annual Policy 10% of VWAP</p>	<p>TDb Split Corp.</p> <p>XTD Yield*</p> <p>12.0%</p> <p>Payment this month \$0.05000 Annual Policy \$0.60 Payment when NAV > \$12.50</p>

Record Date: September 30, 2021

*Yield as of September 23, 2021, based on this month's dividend payment annualized.

Payable Date: October 8, 2021

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

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