



# Quadravest

## July 2021 Monthly Distributions

<b>Financial 15 Split Corp</b> <b>FTN</b> Yield* <b>13.3%</b> Payment this month \$0.12570 Annual Policy \$1.51 Payment when NAV > \$15	<b>Dividend 15 Split Corp</b> <b>DFN</b> Yield* <b>14.8%</b> Payment this month \$0.10000 Annual Policy \$1.20 Payment when NAV > \$15	<b>Canadian Banc Corp.</b> <b>BK</b> Yield* <b>10.2%</b> Payment this month \$0.10267 Annual Policy 10% of VWAP Payment when NAV > \$15	<b>Canadian Life Split</b> <b>LFE</b> Yield* <b>0.0%</b> Payment this month \$0.00000 Annual Policy \$1.20 Payment when NAV > \$15	<b>Dividend 15 Split Corp II</b> <b>DF</b> Yield* <b>19.7%</b> Payment this month \$0.10000 Annual Policy \$1.20 Payment when NAV > \$15
<b>Prime Dividend Corp</b> <b>PDV</b> Yield* <b>10.1%</b> Payment this month \$0.06242 Annual Policy 10% of VWAP Payment when NAV > \$15	<b>North American Financial 15</b> <b>FFN</b> Yield* <b>18.9%</b> Payment this month \$0.11335 Annual Policy \$1.36 Payment when NAV > \$15	<b>Dividend Select 15</b> <b>DS</b> Yield* <b>9.8%</b> Payment this month \$0.06783 Annual Policy 10% of VWAP	<b>Income Financial</b> <b>INC</b> Yield* <b>9.1%</b> Payment this month \$0.13183 Annual Policy 10% of VWAP	<b>TDb Split Corp.</b> <b>XTD</b> Yield* <b>12.0%</b> Payment this month \$0.05000 Annual Policy \$0.60 Payment when NAV > \$12.50

Record Date: July 30, 2021

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

Payable Date: August 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).

### Quadravest Investor Relations

416-304-4443 | 877-478-2372

[info@quadravest.com](mailto:info@quadravest.com) | [www.quadravest.com](http://www.quadravest.com)