



# Quadinvest

## November 2020 Monthly Distributions

<p>Financial 15 Split Corp</p> <p><b>FTN</b> Yield*</p> <p><b>10.9%</b></p> <p>Payment this month \$0.00000</p> <p><b>Annual Policy \$1.51</b> Distribution when NAV &gt; \$15</p>	<p>Dividend 15 Split Corp</p> <p><b>DFN</b> Yield**</p> <p><b>19.6%</b></p> <p>Payment this month \$0.10000</p> <p><b>Annual Policy \$1.20</b> Distribution when NAV &gt; \$15</p>	<p>Canadian Banc Corp.</p> <p><b>BK</b> Yield**</p> <p><b>8.2%</b></p> <p>Payment this month \$0.05633</p> <p>Annual Policy 10% of trading price Distribution when NAV &gt; \$15</p>	<p>Canadian Life Split</p> <p><b>LFE</b> Yield*</p> <p><b>8.3%</b></p> <p>Payment this month \$0.00000</p> <p><b>Annual Policy \$1.20</b> Distribution when NAV &gt; \$15</p>	<p>Dividend 15 Split Corp II</p> <p><b>DF</b> Yield*</p> <p><b>11.0%</b></p> <p>Payment this month \$0.00000</p> <p><b>Annual Policy \$1.20</b> Distribution when NAV &gt; \$15</p>
<p>Prime Dividend Corp</p> <p><b>PDV</b> Yield**</p> <p><b>8.0%</b></p> <p>Payment this month \$0.03825</p> <p>Annual Policy 10% of trading price Distribution when NAV &gt; \$15</p>	<p>North American Financial 15</p> <p><b>FFN</b> Yield*</p> <p><b>9.0%</b></p> <p>Payment this month \$0.00000</p> <p><b>Annual Policy \$1.36</b> Distribution when NAV &gt; \$15</p>	<p>Dividend Select 15</p> <p><b>DS</b> Yield**</p> <p><b>9.5%</b></p> <p>Payment this month \$0.05050</p> <p><b>Annual Policy</b> 10% of Trading Price</p>	<p>Income Financial</p> <p><b>INC</b> Yield**</p> <p><b>9.0%</b></p> <p>Payment this month \$0.05458</p> <p><b>Annual Policy</b> 10% of Trading Price</p>	<p>TDb Split Corp.</p> <p><b>XTD</b> Yield*</p> <p><b>5.5%</b></p> <p>Payment this month \$0.00000</p> <p><b>Annual Policy \$0.60</b> Distribution when NAV &gt; \$12.50</p>

Record Date: November 30, 2020

Payable Date: December 10, 2020

\*Yield as of November 19, 2020, based on total dividends paid for last 12 months.

\*\*Yield as of November 19, 2020, based on this month's dividend annualized.

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

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