

Quadravest Distributions

OCT 2010

QUADRVEST INVESTMENTS



Product - Inception Date	TSX	Distributions to Oct 29/10	Annual Distribution Policy (please see prospectus for complete details)	Oct 29/10 Distribution
Financial 15 Split Corp – Nov 2003	FTN	\$8.84	8.0% of the \$15 issue price (adjusted for Sept 12, 2008 consolidation) (based on NAV being greater than \$15)	\$0.1257
Financial 15 Split Corp II – Oct 2004	FFN	\$5.95	8.0% of the \$15 issue price (based on NAV being greater than \$15)	Nil
Dividend 15 Split Corp – Mar 2004	DFN	\$11.40	8.0% of the \$15 issue price (based on NAV being greater than \$15)	\$0.10
Dividend 15 Split Corp II – Nov 2006	DF	\$4.10	8.0% of the \$15 issue price (based on NAV being greater than \$15)	\$0.10
US Financial 15 Split Corp – Feb 2005	FTU	\$3.70	8.0% of the \$15 issue price (based on NAV being greater than \$15)	Nil
Cdn Life Co Split Corp – April 2005	LFE	\$5.40	8.0% of the \$15 issue price (based on NAV being greater than \$15)	Nil
Commerce Split Original – Feb 2007 (Re-org completed on March 26, 2010)	YCM.X	\$0.60	Rate to be determined by the Board of Directors (based on NAV being greater than \$12.50)	Nil
Commerce Split New – Mar 2010 (Re-org completed on March 26, 2010)	YCM	\$0.00	Rate to be determined by the Board of Directors (based on NAV being greater than \$15.00)	Nil
M Split Corp – Apr 2007 (Re-org completed on March 23, 2010)	XMF.A	\$0.90	Rate to be determined by the Board of Directors (based on NAV being greater than \$15.00)	Nil
TDb Split Corp – Aug 2007	XTD	\$1.50	6.0% of the \$10 issue price (based on NAV being greater than \$12.50)	\$0.05
Cdn Banc Recovery – July 2005 (formerly Prime Rate Plus)	BK	\$4.93	Prime Plus 2% (min 5%, max 10%) based on \$15 issue price (based on NAV being greater than \$15.00)	\$0.06250
Prime Dividend Corp – Nov 2005	PDV	\$4.54	Prime Plus 2% (min 5%, max 10%) based on \$15 issue price (based on NAV being greater than \$15.00)	\$0.06250
Fin Services Income STREAMS Capital Yield Share – Oct 2002	STR	\$4.25	Variable (based on managed portfolio being greater than \$26)	Nil
Capital Gains Income STREAMS Capital Yield Share - Mar 2001	CGQ	\$4.17	Variable (based on managed portfolio being greater than \$18)	Nil
Income STREAMS III Capital Yield Share - July 2001	STQ	\$4.13	Variable (based on managed portfolio being greater than \$18)	Nil
Split Yield Capital Share - Apr 1998	YLD	\$7.25	Variable, reviewed quarterly by Board of Directors	Nil (quarterly)

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Income Financial - Feb 1999	INC.UN	\$23.58	8.5% of the preceding month-end net asset value	\$0.06580
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PREFERRED SHARES:

Financial 15 Split Corp – Nov 2003	FTN.PR.A	\$3.66	Fixed, cumulative and set at 5.25% of the \$10 issue price	\$0.04375
Financial 15 Split Corp II – Oct 2004	FFN.PR.A	\$3.17	Fixed, cumulative and set at 5.25% of the \$10 issue price	\$0.04375
Dividend 15 Split Corp – Mar 2004	DFN.PR.A	\$3.47	Fixed, cumulative and set at 5.25% of the \$10 issue price	\$0.04375
Dividend 15 Split Corp II – Nov 2006	DF.PR.A	\$2.08	Fixed, cumulative and set at 5.25% of the \$10 issue price	\$0.04375
US Financial 15 Split Corp – Feb 2005	FTU.PR.A	\$2.43	Fixed, cumulative and set at 5.25% of the \$10 issue price	\$0.04375
Cdn Life Co Split Corp – April 2005	LFE.PR.A	\$2.91	Fixed, cumulative and set at 5.25% of the \$10 issue price	\$0.04375
Commerce Split Original – Feb 2007 (Re-org completed on March 26, 2010)	YCM.PR.X	\$1.03	Fixed, cumulative and set at 5.25% of the \$10 issue price (suspended since February 2009)	Nil
Commerce Split New – Mar 2010 (Re-org completed on March 26, 2010)	YCM.PR.A	\$0.25	Fixed, cumulative and set at 7.50% of the \$5 issue price	\$0.03125
Commerce Split New – Mar 2010 (Re-org completed on March 26, 2010)	YCM.PR.B	\$0.00	Fixed, cumulative and set at 7.50% of the \$5 issue price (based on NAV being greater than \$12.50)	Nil
M Split Corp – Apr 2007 (Re-org completed on March 23, 2010)	XMF.PR.B	\$1.19	Fixed, cumulative and set at 7.50% of the \$5 issue price	\$0.03125
M Split Corp – Apr 2007 (Re-org completed on March 23, 2010)	XMF.PR.C	\$0.00	Fixed, cumulative and set at 7.50% of the \$5 issue price (based on NAV being greater than \$12.50)	Nil
TDb Split Corp – Aug 2007	XTD.PR.A	\$1.70	Fixed, cumulative and set at 5.25% of the \$10 issue price	\$0.04375
Cdn Banc Recovery – July 2005 (formerly Prime Rate Plus)	BK.PR.A	\$3.06	Prime Plus 0.75% (min 5%, max 7%) based on \$10 issue price	\$0.04167
Prime Dividend Corp – Nov 2005	PDV.PR.A	\$2.89	Prime Plus 0.75% (min 5%, max 7%) based on \$10 issue price	\$0.04167
Fin Services Income STREAMS Equity Dividend Share - Oct 2002	STR.E	\$17.59	Fixed, cumulative and set at 7% of the \$25 issue price	\$0.1458
Capital Gains Income STREAMS Equity Dividend Share - Mar 2001	CGQ.E	\$10.13	Fixed, cumulative and set at 7% of the \$15 issue price	\$0.0875
Income STREAMS III Equity Dividend Share - July 2001	STQ.E	\$9.77	Fixed, cumulative and set at 7% of the \$15 issue price	\$0.0875
Split Yield Class I Pfd - Apr 1998	YLD.PR.A	\$13.79	Fixed, cumulative and set at 5.5% of the \$20 issue price, paid qly	\$0.2750
Split Yield Class II Pfd - Apr 1998	YLD.PR.B	\$10.54	Fixed, cumulative and set at 7% of the \$15 issue price, paid qly	Nil (quarterly)