

QUADRAVEST DISTRIBUTIONS

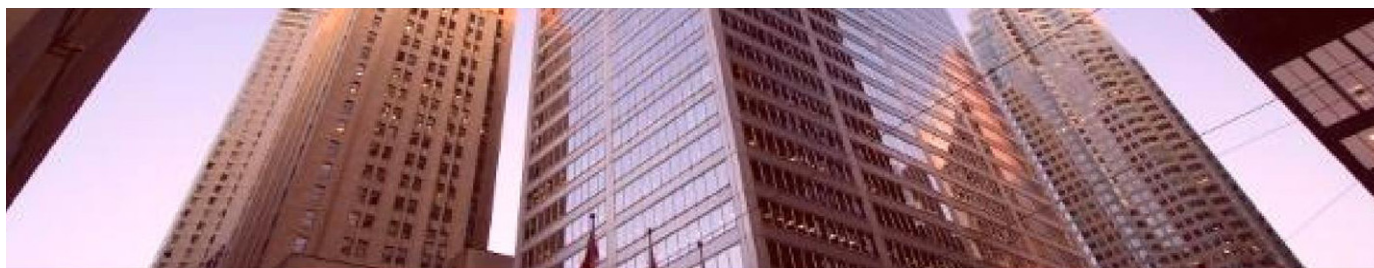
APRIL 2017

<p>Financial 15 Split Corp</p> <p>FTN Yield</p> <p>14.5%</p> <p>Monthly \$0.12570</p> <p>Annual Policy \$1.51</p>	<p>Dividend 15 Split Corp</p> <p>DFN Yield</p> <p>10.9%</p> <p>Monthly \$0.10000</p> <p>Annual Policy \$1.20</p>	<p>Canadian Banc Corp.</p> <p>BK Yield</p> <p>10.3%</p> <p>Monthly \$0.10767</p> <p>Annual Policy 10% of Trading Price</p>	<p>Canadian Life Split</p> <p>LFE Yield</p> <p>20.0%</p> <p>Monthly \$0.10000</p> <p>Annual Policy \$1.20</p>	<p>Dividend 15 Split Corp II</p> <p>DF Yield</p> <p>15.0%</p> <p>Monthly \$0.10000</p> <p>Annual Policy \$1.20</p>
<p>Prime Dividend Corp</p> <p>PDV Yield</p> <p>10.2%</p> <p>Monthly \$0.06242</p> <p>Annual Policy 10% of Trading Price</p>	<p>North American Financial 15</p> <p>FFN Yield</p> <p>13.8%</p> <p>Monthly \$0.10000</p> <p>Annual Policy \$1.20</p>	<p>Dividend Select 15</p> <p>DS Yield</p> <p>10.1%</p> <p>Monthly \$0.07450</p> <p>Annual Policy 10% of Trading Price</p>	<p>Income Financial</p> <p>INC Yield</p> <p>9.7%</p> <p>Monthly \$0.12842</p> <p>Annual Policy 10% of Trading Price</p>	<p>TDb Split Corp.</p> <p>XTD Yield</p> <p>9.7%</p> <p>Monthly \$0.05000</p> <p>Annual Policy \$0.60</p>

Record Date: April 28, 2017

Yields as of market close on April 21, 2017, based on April 28, 2017 dividend annualized.

Payable Date: May 10, 2017



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