



Quadravest

April 2022 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>13.9%</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>15.3%</p> <p>Payment this month \$0.18888 Annual Policy 15% of VWAP Payment when NAV > \$15</p>	<p>Canadian Life Split</p> <p>LFE Yield**</p> <p>4.5%</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>18.5%</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>10.1%</p> <p>Payment this month \$0.07508 Annual Policy 10% of VWAP Payment when NAV > \$15</p>	<p>North American Financial 15</p> <p>FFN Yield*</p> <p>19.1%</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>10.3%</p> <p>Payment this month \$0.07508 Annual Policy 10% of VWAP</p>	<p>Income Financial</p> <p>INC Yield*</p> <p>10.0%</p> <p>Payment this month \$0.11925 Annual Policy 10% of VWAP</p>	<p>TDb Split Corp.</p> <p>XTD Yield*</p> <p>10.7%</p> <p>Payment this month \$0.05000 Annual Policy \$0.60 Payment when NAV > \$12.50</p>

Record Date: April 29, 2022

*Yield as of April 21, 2022, based on this month's dividend payment annualized.

Payable Date: May 10, 2022

**Yield as of April 21, 2022, based on total dividends paid for last 12 months.

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

Quadravest Investor Relations

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