



QuadraVest

August 2023 Monthly Distributions

<p>Financial 15 Split Corp</p> <p>FTN Yield*</p> <p>17.6%</p> <p>Payment this month \$0.12570</p> <p>Annual Policy \$1.51 Payment when NAV > \$15</p>	<p>Dividend 15 Split Corp</p> <p>DFN Yield**</p> <p>21.6%</p> <p>Payment this month \$0.00000</p> <p>Annual Policy \$1.20 Payment when NAV > \$15</p>	<p>Canadian Banc Corp.</p> <p>BK Yield*</p> <p>15.4%</p> <p>Payment this month \$0.16500</p> <p>Annual Policy 15% of VWAP Payment when NAV > \$15</p>	<p>Canadian Life Split</p> <p>LFE Yield**</p> <p>0.0%</p> <p>Payment this month \$0.00000</p> <p>Annual Policy \$1.20 Payment when NAV > \$15</p>	<p>Dividend 15 Split Corp II</p> <p>DF Yield**</p> <p>0.0%</p> <p>Payment this month \$0.00000</p> <p>Annual Policy \$1.20 Payment when NAV > \$15</p>
<p>Prime Dividend Corp</p> <p>PDV Yield**</p> <p>10.2%</p> <p>Payment this month \$0.00000</p> <p>Annual Policy 10% of VWAP Payment when NAV > \$15</p>	<p>North American Financial 15</p> <p>FFN Yield**</p> <p>10.0%</p> <p>Payment this month \$0.00000</p> <p>Annual Policy \$1.36 Payment when NAV > \$15</p>	<p>Dividend Select 15</p> <p>DS Yield*</p> <p>10.5%</p> <p>Payment this month \$0.05492</p> <p>Annual Policy 10% of VWAP</p>	<p>Income Financial</p> <p>INC Yield*</p> <p>11.2%</p> <p>Payment this month \$0.08133</p> <p>Annual Policy 10% of VWAP</p>	<p>TDb Split Corp.</p> <p>XTD Yield*</p> <p>15.1%</p> <p>Payment this month \$0.05000</p> <p>Annual Policy \$0.60 Payment when NAV > \$12.50</p>

Record Date: August 31, 2023

*Yield as of August 30, 2023, based on this month's dividend payment annualized.

Payable Date: September 8, 2023

**Yield as of August 30, 2023, 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 www.sedar.com.

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