



Quadravest DISTRIBUTIONS

October 2016

<p>Financial 15 Split Corp</p> <p>FTN Yield</p> <p>17.7%</p> <p>Monthly \$0.12570</p> <p>Annual Policy \$1.51</p>	<p>Dividend 15 Split Corp</p> <p>DFN Yield</p> <p>11.2%</p> <p>Monthly \$0.10000</p> <p>Annual Policy \$1.20</p>	<p>Canadian Banc Corp.</p> <p>BK Yield</p> <p>9.6%</p> <p>Monthly \$0.09325</p> <p>Annual Policy 10% of Trading Price</p>	<p>Canadian Life Split</p> <p>LFE Yield</p> <p>0.0%</p> <p>Monthly \$0.00000</p> <p>Annual Policy Distribution when NAV > \$15</p>
<p>Dividend 15 Split Corp II</p> <p>DF Yield</p> <p>18.5%</p> <p>Monthly \$0.10000</p> <p>Annual Policy \$1.20</p>		<p>Prime Dividend Corp</p> <p>PDV Yield</p> <p>9.6%</p> <p>Monthly \$0.04742</p> <p>Annual Policy 10% of Trading Price</p>	<p>North American Financial 15</p> <p>FFN Yield</p> <p>17.9%</p> <p>Monthly \$0.10000</p> <p>Annual Policy \$1.20</p>
<p>Dividend Select 15</p> <p>DS Yield</p> <p>9.9%</p> <p>Monthly \$0.06792</p> <p>Annual Policy 10% of Trading Price</p>	<p>Income Financial</p> <p>INC Yield</p> <p>9.7%</p> <p>Monthly \$0.10308</p> <p>Annual Policy 10% of Trading Price</p>	<p>TDb Split Corp.</p> <p>XTD Yield</p> <p>11.4%</p> <p>Monthly \$0.05000</p> <p>Annual Policy \$0.60</p>	<p>Record Date: 31-Oct-16</p> <hr/> <p>Payable Date: 10-Nov-16</p>

Yields as of market close on Oct 21/16, based on Oct 31/16 dividend annualized.

Quadravest Investor Relations

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