



QuadraVest

April 2023 Monthly Distributions

Financial 15 Split Corp FTN <i>Yield*</i> 16.3% Payment this month \$0.12570 Annual Policy \$1.51 Payment when NAV > \$15	Dividend 15 Split Corp DFN <i>Yield*</i> 16.2% Payment this month \$0.10000 Annual Policy \$1.20 Payment when NAV > \$15	Canadian Banc Corp. BK <i>Yield*</i> 14.8% Payment this month \$0.16575 Annual Policy 15% of VWAP Payment when NAV > \$15	Canadian Life Split LFE <i>Yield**</i> 0.0% Payment this month \$0.00000 Annual Policy \$1.20 Payment when NAV > \$15	Dividend 15 Split Corp II DF <i>Yield**</i> 2.4% Payment this month \$0.00000 Annual Policy \$1.20 Payment when NAV > \$15
Prime Dividend Corp PDV <i>Yield*</i> 9.6% Payment this month \$0.04883 Annual Policy 10% of VWAP Payment when NAV > \$15	North American Financial 15 FFN <i>Yield**</i> 8.0% Payment this month \$0.00000 Annual Policy \$1.36 Payment when NAV > \$15	Dividend Select 15 DS <i>Yield*</i> 10.3% Payment this month \$0.06183 Annual Policy 10% of VWAP	Income Financial INC <i>Yield*</i> 10.0% Payment this month \$0.09308 Annual Policy 10% of VWAP	TDb Split Corp. XTD <i>Yield*</i> 13.1% Payment this month \$0.05000 Annual Policy \$0.60 Payment when NAV > \$12.50

Record Date: April 28, 2023

**Yield as of April 24, 2023, based on this month's dividend payment annualized.*

Payable Date: May 10, 2023

***Yield as of April 24, 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.

QuadraVest Investor Relations

416-304-4443

info@quadrainvest.com

Toll free: 877-478-2372 | www.quadrainvest.com