



Quadinvest

November 2022 Monthly Distributions

Financial 15 Split Corp FTN Yield* 15.7% Payment this month \$0.12570 Annual Policy \$1.51 Payment when NAV > \$15	Dividend 15 Split Corp DFN Yield* 15.0% Payment this month \$0.10000 Annual Policy \$1.20 Payment when NAV > \$15	Canadian Banc Corp. BK Yield* 14.5% Payment this month \$0.16288 Annual Policy 15% of VWAP Payment when NAV > \$15	Canadian Life Split LFE Yield** 7.0% Payment this month \$0.00000 Annual Policy \$1.20 Payment when NAV > \$15	Dividend 15 Split Corp II DF Yield** 12.2% Payment this month \$0.00000 Annual Policy \$1.20 Payment when NAV > \$15
Prime Dividend Corp PDV Yield* 12.9% Payment this month \$0.04517 Annual Policy 10% of VWAP Payment when NAV > \$15	North American Financial 15 FFN Yield* 11.2% Payment this month \$0.11335 Annual Policy \$1.36 Payment when NAV > \$15	Dividend Select 15 DS Yield* 10.1% Payment this month \$0.06692 Annual Policy 10% of VWAP	Income Financial INC Yield* 9.8% Payment this month \$0.09492 Annual Policy 10% of VWAP	TDb Split Corp. XTD Yield* 13.0% Payment this month \$0.05000 Annual Policy \$0.60 Payment when NAV > \$12.50

Record Date: November 30, 2022

*Yield as of November 23, 2022, based on this month's dividend payment annualized.

Payable Date: December 9, 2022

**Yield as of November 23, 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 www.sedar.com.

Quadinvest Investor Relations

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