



# QuadraVest

## September 2023 Monthly Distributions

<p>Financial 15 Split Corp</p> <p><b>FTN</b> Yield*</p> <p><b>22.0%</b></p> <p>Payment this month <b>\$0.12570</b></p> <p>Annual Policy \$1.51 Payment when NAV &gt; \$15</p>	<p>Dividend 15 Split Corp</p> <p><b>DFN</b> Yield**</p> <p><b>25.4%</b></p> <p>Payment this month <b>\$0.00000</b></p> <p>Annual Policy \$1.20 Payment when NAV &gt; \$15</p>	<p>Canadian Banc Corp.</p> <p><b>BK</b> Yield*</p> <p><b>17.7%</b></p> <p>Payment this month <b>\$0.16113</b></p> <p>Annual Policy 15% of VWAP Payment when NAV &gt; \$15</p>	<p>Canadian Life Split</p> <p><b>LFE</b> Yield**</p> <p><b>0.0%</b></p> <p>Payment this month <b>\$0.00000</b></p> <p>Annual Policy \$1.20 Payment when NAV &gt; \$15</p>	<p>Dividend 15 Split Corp II</p> <p><b>DF</b> Yield**</p> <p><b>0.0%</b></p> <p>Payment this month <b>\$0.00000</b></p> <p>Annual Policy \$1.20 Payment when NAV &gt; \$15</p>
<p>Prime Dividend Corp</p> <p><b>PDV</b> Yield**</p> <p><b>10.1%</b></p> <p>Payment this month <b>\$0.00000</b></p> <p>Annual Policy 10% of VWAP Payment when NAV &gt; \$15</p>	<p>North American Financial 15</p> <p><b>FFN</b> Yield**</p> <p><b>11.1%</b></p> <p>Payment this month <b>\$0.00000</b></p> <p>Annual Policy \$1.36 Payment when NAV &gt; \$15</p>	<p>Dividend Select 15</p> <p><b>DS</b> Yield*</p> <p><b>10.3%</b></p> <p>Payment this month <b>\$0.05242</b></p> <p>Annual Policy 10% of VWAP</p>	<p>Income Financial</p> <p><b>INC</b> Yield*</p> <p><b>12.6%</b></p> <p>Payment this month <b>\$0.07350</b></p> <p>Annual Policy 10% of VWAP</p>	<p>TDb Split Corp.</p> <p><b>XTD</b> Yield*</p> <p><b>13.8%</b></p> <p>Payment this month <b>\$0.00000</b></p> <p>Annual Policy \$0.60 Payment when NAV &gt; \$12.50</p>

**Record Date:** September 29, 2023

\*Yield as of September 29, 2023, based on this month's dividend payment annualized.

**Payable Date:** October 10, 2023

\*\*Yield as of September 29, 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](http://www.sedar.com).

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