



Quadinvest

September 2022 Monthly Distributions

Financial 15 Split Corp FTN Yield* 17.7% Payment this month \$0.12570 Annual Policy \$1.51 Payment when NAV > \$15	Dividend 15 Split Corp DFN Yield* 16.6% Payment this month \$0.10000 Annual Policy \$1.20 Payment when NAV > \$15	Canadian Banc Corp. BK Yield* 15.5% Payment this month \$0.16700 Annual Policy 15% of VWAP Payment when NAV > \$15	Canadian Life Split LFE Yield** 8.3% Payment this month \$0.00000 Annual Policy \$1.20 Payment when NAV > \$15	Dividend 15 Split Corp II DF Yield** 21.1% Payment this month \$0.00000 Annual Policy \$1.20 Payment when NAV > \$15
Prime Dividend Corp PDV Yield* 10.6% Payment this month \$0.07483 Annual Policy 10% of VWAP Payment when NAV > \$15	North American Financial 15 FFN Yield** 20.3% Payment this month \$0.00000 Annual Policy \$1.36 Payment when NAV > \$15	Dividend Select 15 DS Yield* 10.2% Payment this month \$0.06733 Annual Policy 10% of VWAP	Income Financial INC Yield* 10.7% Payment this month \$0.10225 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: September 30, 2022

*Yield as of September 26, 2022, based on this month's dividend payment annualized.

Payable Date: October 7, 2022

**Yield as of September 26, 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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