

March 14, 2025



	Symbol(s)	NAV Pre-Distribution	Distribution	NAV Net of Distribution	Distributions Paid to Date	NAV (net) + Distributions Paid to Date
TRUST OFFERING:						
Income Financial	INC.UN	\$8.12	\$0.000	\$8.12	\$38.95	\$47.07
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$19.16	\$0.000	\$19.16	\$39.08	\$58.23
North American Financial 15 Split	FFN / FFN.PR.A	\$16.64	\$0.000	\$16.64	\$29.35	\$46.00
US Financial 15 Split	FTU / FTU.PR.B	\$7.47	\$0.000	\$7.47	\$13.85	\$21.32
Dividend 15 Split	DFN / DFN.PR.A	\$15.84	\$0.000	\$15.84	\$38.87	\$54.71
Dividend 15 Split II	DF / DF.PR.A	\$16.00	\$0.000	\$16.00	\$25.60	\$41.60
Cdn Life Companies Split	LFE / LFE.PR.B	\$15.80	\$0.000	\$15.80	\$20.96	\$36.76
Canadian Banc Corp.	BK / BK.PR.A	\$20.61	\$0.000	\$20.61	\$34.39	\$55.00
Prime Dividend Corp.	PDV / PDV.PR.A	\$18.89	\$0.000	\$18.89	\$25.12	\$44.01
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$13.58	\$0.000	\$13.58	\$9.28	\$22.87
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$9.03	\$0.000	\$9.03	\$7.49	\$16.52
TDb Split Corp.	XTD / XTD.PR.A	\$13.05	\$0.000	\$13.05	\$17.27	\$30.31
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.62	\$0.000	\$6.62	\$10.88	\$17.50

Daily Net Asset Value for Dividend Select 15 is available on dividendselect15.com

QuadraVest Investor Relation

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