

September 15, 2026



	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	\$10.48	\$0.000	\$10.48	\$40.32	\$50.80
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$22.55	\$0.000	\$22.55	\$42.52	\$65.07
North American Financial 15 Split	FFN / FFN.PR.A	\$20.89	\$0.000	\$20.89	\$32.61	\$53.50
US Financial 15 Split	FTU / FTU.PR.B	\$9.39	\$0.000	\$9.39	\$15.10	\$24.49
Dividend 15 Split	DFN / DFN.PR.A	\$19.49	\$0.000	\$19.49	\$41.72	\$61.21
Dividend 15 Split II	DF / DF.PR.A	\$19.67	\$0.000	\$19.67	\$28.45	\$48.12
Cdn Life Companies Split	LFE / LFE.PR.B	\$20.42	\$0.000	\$20.42	\$23.81	\$44.23
Canadian Banc Corp.	BK / BK.PR.A	\$25.57	\$0.000	\$25.57	\$38.36	\$63.93
Prime Dividend Corp.	PDV / PDV.PR.A	\$25.98	\$0.000	\$25.98	\$27.80	\$53.78
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$21.92	\$0.000	\$21.92	\$11.24	\$33.16
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$11.30	\$0.000	\$11.30	\$8.34	\$19.63
TDb Split Corp.	XTD / XTD.PR.A	\$21.32	\$0.000	\$21.32	\$19.22	\$40.53
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$8.44	\$0.000	\$8.44	\$11.96	\$20.40

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

Quadravest Investor Relation

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