

October 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	\$10.03	\$0.000	\$10.03	\$40.49	\$50.52
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.68	\$0.000	\$21.68	\$42.71	\$64.38
North American Financial 15 Split	FFN / FFN.PR.A	\$19.92	\$0.000	\$19.92	\$32.79	\$52.70
US Financial 15 Split	FTU / FTU.PR.B	\$8.80	\$0.000	\$8.80	\$15.18	\$23.98
Dividend 15 Split	DFN / DFN.PR.A	\$19.36	\$0.000	\$19.36	\$41.88	\$61.24
Dividend 15 Split II	DF / DF.PR.A	\$19.57	\$0.000	\$19.57	\$28.60	\$48.17
Cdn Life Companies Split	LFE / LFE.PR.B	\$20.27	\$0.000	\$20.27	\$23.97	\$44.24
Canadian Banc Corp.	BK / BK.PR.A	\$24.92	\$0.000	\$24.92	\$38.62	\$63.53
Prime Dividend Corp.	PDV / PDV.PR.A	\$25.40	\$0.000	\$25.40	\$27.99	\$53.38
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$22.14	\$0.000	\$22.14	\$11.38	\$33.51
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$11.37	\$0.000	\$11.37	\$8.40	\$19.77
TDb Split Corp.	XTD / XTD.PR.A	\$21.47	\$0.000	\$21.47	\$19.32	\$40.79
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$8.35	\$0.000	\$8.35	\$12.02	\$20.37

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

Quadravest Investor Relation

416-304-4443 | 877-478-2372

info@quadravest.com | www.quadravest.com