

February 13, 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	\$9.73	\$0.000	\$9.73	\$39.75	\$49.48
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.17	\$0.000	\$21.17	\$41.22	\$62.39
North American Financial 15 Split	FFN / FFN.PR.A	\$19.77	\$0.000	\$19.77	\$31.38	\$51.15
US Financial 15 Split	FTU / FTU.PR.B	\$8.70	\$0.000	\$8.70	\$14.58	\$23.28
Dividend 15 Split	DFN / DFN.PR.A	\$17.97	\$0.000	\$17.97	\$40.61	\$58.58
Dividend 15 Split II	DF / DF.PR.A	\$18.26	\$0.000	\$18.26	\$27.34	\$45.60
Cdn Life Companies Split	LFE / LFE.PR.B	\$17.36	\$0.000	\$17.36	\$22.70	\$40.06
Canadian Banc Corp.	BK / BK.PR.A	\$23.94	\$0.000	\$23.94	\$36.70	\$60.64
Prime Dividend Corp.	PDV / PDV.PR.A	\$22.99	\$0.000	\$22.99	\$26.63	\$49.61
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$20.06	\$0.000	\$20.06	\$10.35	\$30.41
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$10.30	\$0.000	\$10.30	\$7.93	\$18.24
TDb Split Corp.	XTD / XTD.PR.A	\$18.46	\$0.000	\$18.46	\$18.46	\$36.92
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.54	\$0.000	\$7.54	\$11.50	\$19.05

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

Quadravest Investor Relation

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