

January 30, 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	\$9.77	\$0.07692	\$9.69	\$39.75	\$49.44
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.21	\$0.18612	\$21.02	\$41.22	\$62.24
North American Financial 15 Split	FFN / FFN.PR.A	\$19.95	\$0.17585	\$19.78	\$31.38	\$51.16
US Financial 15 Split	FTU / FTU.PR.B	\$8.80	\$0.07283	\$8.73	\$14.58	\$23.31
Dividend 15 Split	DFN / DFN.PR.A	\$17.74	\$0.15833	\$17.58	\$40.61	\$58.19
Dividend 15 Split II	DF / DF.PR.A	\$18.01	\$0.15833	\$17.85	\$27.34	\$45.19
Cdn Life Companies Split	LFE / LFE.PR.B	\$17.32	\$0.15833	\$17.16	\$22.70	\$39.86
Canadian Banc Corp.	BK / BK.PR.A	\$23.72	\$0.23371	\$23.49	\$36.70	\$60.19
Prime Dividend Corp.	PDV / PDV.PR.A	\$22.95	\$0.15592	\$22.80	\$26.63	\$49.43
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$19.48	\$0.10625	\$19.37	\$10.35	\$29.72
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$10.58	\$0.06250	\$10.52	\$7.93	\$18.45
TDb Split Corp.	XTD / XTD.PR.A	\$18.20	\$0.10833	\$18.09	\$18.46	\$36.55
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.43	\$0.06167	\$7.37	\$11.50	\$18.87

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