

# September 13, 2024



	Symbol(s)	NAV Pre-Distribution	Distribution	NAV Net of Distribution	Distributions Paid to Date	NAV (net) + Distributions Paid to Date
<b>TRUST OFFERING:</b>						
Income Financial	INC.UN	\$7.70	\$0.000	\$7.70	\$38.53	\$46.24
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$18.37	\$0.000	\$18.37	\$37.88	\$56.24
North American Financial 15 Split	FFN / FFN.PR.A	\$15.79	\$0.000	\$15.79	\$28.22	\$44.00
US Financial 15 Split	FTU / FTU.PR.B	\$6.86	\$0.000	\$6.86	\$13.46	\$20.32
Dividend 15 Split	DFN / DFN.PR.A	\$16.08	\$0.000	\$16.08	\$37.96	\$54.04
Dividend 15 Split II	DF / DF.PR.A	\$16.16	\$0.000	\$16.16	\$24.68	\$40.83
Cdn Life Companies Split	LFE / LFE.PR.B	\$16.01	\$0.000	\$16.01	\$19.97	\$35.98
Canadian Banc Corp.	BK / BK.PR.A	\$21.07	\$0.000	\$21.07	\$33.15	\$54.22
Prime Dividend Corp.	PDV / PDV.PR.A	\$18.08	\$0.000	\$18.08	\$24.34	\$42.42
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$14.46	\$0.000	\$14.46	\$8.79	\$23.25
M-Split Corp.	XMFA / XMFA.PR.B / XMFA.PR.C	\$8.90	\$0.000	\$8.90	\$7.28	\$16.18
TDb Split Corp.	XTD / XTD.PR.A	\$11.87	\$0.000	\$11.87	\$16.86	\$28.73
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$6.74	\$0.000	\$6.74	\$10.55	\$17.29

Daily Net Asset Value for Dividend Select 15 is available on [dividendselect15.com](http://dividendselect15.com)

QuadraVest Investor Relation

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