

September 30, 2022



	Symbol	NAV Pre-Distribution	Distribution	NAV Net of Distribution	Distributions Paid to Date	NAV (net) + Distributions Paid to Date
TRUST OFFERING:						
Income Financial	INC.UN	\$7.29	\$0.10225	\$7.19	\$36.77	\$43.96
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$17.24	\$0.18195	\$17.06	\$33.43	\$50.49
North American Financial 15 Split	FFN / FFN.PR.A	\$13.66	\$0.05625	\$13.61	\$25.48	\$39.09
US Financial 15 Split	FTU / FTU.PR.B	\$6.30	\$0.05375	\$6.24	\$12.25	\$18.49
Dividend 15 Split	DFN / DFN.PR.A	\$15.47	\$0.14583	\$15.32	\$35.10	\$50.43
Dividend 15 Split II	DF / DF.PR.A	\$13.72	\$0.04792	\$13.67	\$23.18	\$36.85
Cdn Life Companies Split	LFE / LFE.PR.B	\$12.31	\$0.06208	\$12.25	\$17.95	\$30.20
Canadian Banc Corp.	BK / BK.PR.A	\$20.24	\$0.22492	\$20.02	\$28.19	\$48.20
Prime Dividend Corp.	PDV / PDV.PR.A	\$14.82	\$0.13983	\$14.68	\$21.95	\$36.63
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$12.00	\$0.05625	\$11.94	\$7.53	\$19.47
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$5.73	\$0.03125	\$5.70	\$6.56	\$12.26
TDb Split Corp.	XTD / XTD.PR.A	\$13.20	\$0.09375	\$13.11	\$15.40	\$28.51
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.76	\$0.06733	\$6.69	\$9.26	\$15.95

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

Quadravest Investor Relations
 416-304-4443 | 877-478-2372
info@quadravest.com | www.quadravest.com