

July 15, 2024



	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	\$7.68	\$0.000	\$7.68	\$38.40	\$46.08
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$18.49	\$0.000	\$18.49	\$37.47	\$55.96
North American Financial 15 Split	FFN / FFN.PR.A	\$16.14	\$0.000	\$16.14	\$27.83	\$43.97
US Financial 15 Split	FTU / FTU.PR.B	\$7.02	\$0.000	\$7.02	\$13.34	\$20.36
Dividend 15 Split	DFN / DFN.PR.A	\$15.22	\$0.000	\$15.22	\$37.67	\$52.89
Dividend 15 Split II	DF / DF.PR.A	\$15.18	\$0.000	\$15.18	\$24.38	\$39.56
Cdn Life Companies Split	LFE / LFE.PR.B	\$14.96	\$0.000	\$14.96 *	\$19.64	\$34.61
Canadian Banc Corp.	BK / BK.PR.A	\$20.40	\$0.000	\$20.40	\$32.74	\$53.15
Prime Dividend Corp.	PDV / PDV.PR.A	\$17.28	\$0.000	\$17.28	\$24.10	\$41.38
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$12.36	\$0.000	\$12.36	\$8.68	\$21.04
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$8.63	\$0.000	\$8.63	\$7.21	\$15.84
TDb Split Corp.	XTD / XTD.PR.A	\$11.49	\$0.000	\$11.49	\$16.77	\$28.26
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.38	\$0.000	\$6.38	\$10.45	\$16.82

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

QuadraVest Investor Relation

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*\$15.03 as at Market Close on July 16, 2024

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