

# December 15, 2025



	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	\$9.88	\$0.000	<b>\$9.88</b>	\$39.60	\$49.47
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.50	\$0.000	<b>\$21.50 *</b>	\$40.84	\$62.34
North American Financial 15 Split	FFN / FFN.PR.A	\$20.22	\$0.000	<b>\$20.22</b>	\$31.03	\$51.25
US Financial 15 Split	FTU / FTU.PR.B	\$8.90	\$0.000	<b>\$8.90</b>	\$14.44	\$23.34
Dividend 15 Split	DFN / DFN.PR.A	\$17.61	\$0.000	<b>\$17.61</b>	\$40.30	\$57.91
Dividend 15 Split II	DF / DF.PR.A	\$17.86	\$0.000	<b>\$17.86</b>	\$27.02	\$44.88
Cdn Life Companies Split	LFE / LFE.PR.B	\$17.56	\$0.000	<b>\$17.56</b>	\$22.38	\$39.94
Canadian Banc Corp.	BK / BK.PR.A	\$24.04	\$0.000	<b>\$24.04 *</b>	\$36.26	\$60.30
Prime Dividend Corp.	PDV / PDV.PR.A	\$22.99	\$0.000	<b>\$22.99</b>	\$26.33	\$49.32
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$19.81	\$0.000	<b>\$19.81</b>	\$10.14	\$29.95
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$10.30	\$0.000	<b>\$10.30</b>	\$7.81	\$18.11
TDb Split Corp.	XTD / XTD.PR.A	\$18.15	\$0.000	<b>\$18.15</b>	\$18.24	\$36.39
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.58	\$0.000	<b>\$7.58</b>	\$11.38	\$18.97

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

Quadravest Investor Relation

416-304-4443 | 877-478-2372

\* NAV adjusted to give effect for the Dec 16/25 Class A share split  
(10 additional Class A shares for every 100 shares held)

[info@quadravest.com](mailto:info@quadravest.com) | [www.quadravest.com](http://www.quadravest.com)