

July 15, 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	\$11.20	\$0.000	\$11.20	\$40.15	\$51.35
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$23.91	\$0.000	\$23.91	\$42.15	\$66.06
North American Financial 15 Split	FFN / FFN.PR.A	\$22.23	\$0.000	\$22.23	\$32.26	\$54.48
US Financial 15 Split	FTU / FTU.PR.B	\$10.01	\$0.000	\$10.01	\$14.94	\$24.96
Dividend 15 Split	DFN / DFN.PR.A	\$20.48	\$0.000	\$20.48	\$41.40	\$61.88
Dividend 15 Split II	DF / DF.PR.A	\$20.74	\$0.000	\$20.74	\$28.13	\$48.87
Cdn Life Companies Split	LFE / LFE.PR.B	\$20.69	\$0.000	\$20.69	\$23.49	\$44.19
Canadian Banc Corp.	BK / BK.PR.A	\$27.64	\$0.000	\$27.64	\$37.84	\$65.48
Prime Dividend Corp.	PDV / PDV.PR.A	\$27.86	\$0.000	\$27.86	\$27.42	\$55.27
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$23.73	\$0.000	\$23.73	\$10.98	\$34.71
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$11.25	\$0.000	\$11.25	\$8.21	\$19.47
TDb Split Corp.	XTD / XTD.PR.A	\$23.99	\$0.000	\$23.99	\$19.00	\$42.98
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$8.79	\$0.000	\$8.79	\$11.82	\$20.61

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

Quadravest Investor Relation

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