

July 31, 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	\$8.86	\$0.07075	\$8.79	\$39.30	\$48.09
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.08	\$0.19653	\$20.88	\$40.06	\$60.94
North American Financial 15 Split	FFN / FFN.PR.A	\$18.16	\$0.18627	\$17.97	\$30.28	\$48.25
US Financial 15 Split	FTU / FTU.PR.B	\$8.11	\$0.06533	\$8.05	\$14.16	\$22.21
Dividend 15 Split	DFN / DFN.PR.A	\$16.65	\$0.15833	\$16.50	\$39.66	\$56.16
Dividend 15 Split II	DF / DF.PR.A	\$16.92	\$0.15833	\$16.76	\$26.39	\$43.15
Cdn Life Companies Split	LFE / LFE.PR.B	\$15.86	\$0.15833	\$15.71	\$21.75	\$37.46
Canadian Banc Corp.	BK / BK.PR.A	\$23.16	\$0.20450	\$22.96	\$35.38	\$58.33
Prime Dividend Corp.	PDV / PDV.PR.A	\$20.31	\$0.13192	\$20.18	\$25.77	\$45.94
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$16.09	\$0.10625	\$15.98	\$9.71	\$25.69
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$8.86	\$0.03125	\$8.83	\$7.65	\$16.48
TDb Split Corp.	XTD / XTD.PR.A	\$15.06	\$0.10833	\$14.96	\$17.81	\$32.76
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.13	\$0.05517	\$7.07	\$11.15	\$18.23

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

Quadravest Investor Relation

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