

August 14, 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	\$11.03	\$0.000	\$11.03	\$40.24	\$51.26
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$23.62	\$0.000	\$23.62	\$42.33	\$65.95
North American Financial 15 Split	FFN / FFN.PR.A	\$21.85	\$0.000	\$21.85	\$32.44	\$54.28
US Financial 15 Split	FTU / FTU.PR.B	\$9.87	\$0.000	\$9.87	\$15.02	\$24.89
Dividend 15 Split	DFN / DFN.PR.A	\$20.23	\$0.000	\$20.23	\$41.56	\$61.79
Dividend 15 Split II	DF / DF.PR.A	\$20.48	\$0.000	\$20.48	\$28.29	\$48.77
Cdn Life Companies Split	LFE / LFE.PR.B	\$20.59	\$0.000	\$20.59	\$23.65	\$44.24
Canadian Banc Corp.	BK / BK.PR.A	\$27.19	\$0.000	\$27.19	\$38.09	\$65.28
Prime Dividend Corp.	PDV / PDV.PR.A	\$27.72	\$0.000	\$27.72	\$27.60	\$55.32
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$23.89	\$0.000	\$23.89	\$11.11	\$35.00
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$11.35	\$0.000	\$11.35	\$8.28	\$19.63
TDb Split Corp.	XTD / XTD.PR.A	\$21.87	\$0.000	\$21.87	\$19.11	\$40.98
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$8.72	\$0.000	\$8.72	\$11.89	\$20.61

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

Quadravest Investor Relation

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