

# October 15, 2024



	Symbol(s)	NAV Pre-Distribution	Distribution	NAV Net of Distribution	Distributions Paid to Date	NAV (net) + Distributions Paid to Date
<b>TRUST OFFERING:</b>						
Income Financial	INC.UN	\$8.22	\$0.000	\$8.22	\$38.60	\$46.82
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$19.35	\$0.000	\$19.35	\$38.08	\$57.43
North American Financial 15 Split	FFN / FFN.PR.A	\$16.84	\$0.000	\$16.84	\$28.41	\$45.25
US Financial 15 Split	FTU / FTU.PR.B	\$7.54	\$0.000	\$7.54	\$13.52	\$21.05
Dividend 15 Split	DFN / DFN.PR.A	\$16.46	\$0.000	\$16.46	\$38.10	\$54.56
Dividend 15 Split II	DF / DF.PR.A	\$16.62	\$0.000	\$16.62	\$24.83	\$41.45
Cdn Life Companies Split	LFE / LFE.PR.B	\$16.79	\$0.000	\$16.79	\$20.14	\$36.93
Canadian Banc Corp.	BK / BK.PR.A	\$21.49	\$0.000	\$21.49	\$33.36	\$54.85
Prime Dividend Corp.	PDV / PDV.PR.A	\$18.98	\$0.000	\$18.98	\$24.46	\$43.44
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$14.68	\$0.000	\$14.68	\$8.85	\$23.53
M-Split Corp.	XMFA / XMFA.PR.B / XMFA.PR.C	\$9.57	\$0.000	\$9.57	\$7.31	\$16.87
TDb Split Corp.	XTD / XTD.PR.A	\$11.22	\$0.000	\$11.22	\$16.90	\$28.12
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$6.88	\$0.000	\$6.88	\$10.60	\$17.48

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

QuadraVest Investor Relation

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