

October 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	\$9.28	\$0.000	\$9.28	\$39.45	\$48.72
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.38	\$0.000	\$21.38	\$40.45	\$61.83
North American Financial 15 Split	FFN / FFN.PR.A	\$19.20	\$0.000	\$19.20	\$30.66	\$49.86
US Financial 15 Split	FTU / FTU.PR.B	\$8.41	\$0.000	\$8.41	\$14.30	\$22.71
Dividend 15 Split	DFN / DFN.PR.A	\$17.25	\$0.000	\$17.25	\$39.98	\$57.22
Dividend 15 Split II	DF / DF.PR.A	\$17.48	\$0.000	\$17.48	\$26.70	\$44.18
Cdn Life Companies Split	LFE / LFE.PR.B	\$16.76	\$0.000	\$16.76	\$22.07	\$38.82
Canadian Banc Corp.	BK / BK.PR.A	\$23.86	\$0.000	\$23.86	\$35.81	\$59.66
Prime Dividend Corp.	PDV / PDV.PR.A	\$21.84	\$0.000	\$21.84	\$26.04	\$47.88
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$18.11	\$0.000	\$18.11	\$9.93	\$28.03
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$9.62	\$0.000	\$9.62	\$7.71	\$17.33
TDb Split Corp.	XTD / XTD.PR.A	\$16.55	\$0.000	\$16.55	\$18.02	\$34.58
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.51	\$0.000	\$7.51	\$11.26	\$18.77

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

Quadravest Investor Relation

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