

June 15, 2022



	Symbol	NAV Pre-Distribution	Distribution	NAV Net of Distribution	Distributions Paid to Date	NAV (net) + Distributions Paid to Date
TRUST OFFERING:						
Income Financial	INC.UN	\$7.34	\$0.000	\$7.34	\$36.34	\$43.68
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$17.92	\$0.000	\$17.92	\$32.70	\$50.63
North American Financial 15 Split	FFN / FFN.PR.A	\$13.93	\$0.000	\$13.93	\$25.26	\$39.19
US Financial 15 Split	FTU / FTU.PR.B	\$6.33	\$0.000	\$6.33	\$12.03	\$18.36
Dividend 15 Split	DFN / DFN.PR.A	\$16.87	\$0.000	\$16.87	\$34.52	\$51.39
Dividend 15 Split II	DF / DF.PR.A	\$14.66	\$0.000	\$14.66	\$22.98	\$37.64
Cdn Life Companies Split	LFE / LFE.PR.B	\$12.69	\$0.000	\$12.69	\$17.72	\$30.41
Canadian Banc Corp.	BK / BK.PR.A	\$21.58	\$0.000	\$21.58	\$27.29	\$48.87
Prime Dividend Corp.	PDV / PDV.PR.A	\$16.33	\$0.000	\$16.33	\$21.42	\$37.76
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$12.93	\$0.000	\$12.93	\$7.31	\$20.24
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$5.96	\$0.000	\$5.96	\$6.43	\$12.39
TDb Split Corp.	XTD / XTD.PR.A	\$14.02	\$0.000	\$14.02	\$15.03	\$29.05
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.35	\$0.000	\$7.35	\$8.98	\$16.33

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

Quadravest Investor Relations
 416-304-4443 | 877-478-2372
info@quadravest.com | www.quadravest.com