

January 15, 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	\$10.05	\$0.000	\$10.05	\$39.67	\$49.72
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.76	\$0.000	\$21.76	\$41.03	\$62.79
North American Financial 15 Split	FFN / FFN.PR.A	\$20.54	\$0.000	\$20.54	\$31.20	\$51.75
US Financial 15 Split	FTU / FTU.PR.B	\$9.09	\$0.000	\$9.09	\$14.51	\$23.60
Dividend 15 Split	DFN / DFN.PR.A	\$17.82	\$0.000	\$17.82	\$40.45	\$58.28
Dividend 15 Split II	DF / DF.PR.A	\$18.07	\$0.000	\$18.07	\$27.18	\$45.25
Cdn Life Companies Split	LFE / LFE.PR.B	\$17.86	\$0.000	\$17.86	\$22.54	\$40.40
Canadian Banc Corp.	BK / BK.PR.A	\$24.30	\$0.000	\$24.30	\$36.47	\$60.77
Prime Dividend Corp.	PDV / PDV.PR.A	\$23.15	\$0.000	\$23.15	\$26.47	\$49.63
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$19.81	\$0.000	\$19.81	\$10.24	\$30.05
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$10.60	\$0.000	\$10.60	\$7.87	\$18.47
TDb Split Corp.	XTD / XTD.PR.A	\$18.71	\$0.000	\$18.71	\$18.35	\$37.06
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.54	\$0.000	\$7.54	\$11.44	\$18.98

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

Quadravest Investor Relation

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