

August 31, 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	\$10.61	\$0.08633	\$10.53	\$40.32	\$50.85
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$22.61	\$0.18612	\$22.42	\$42.52	\$64.94
North American Financial 15 Split	FFN / FFN.PR.A	\$20.99	\$0.17585	\$20.82	\$32.61	\$53.43
US Financial 15 Split	FTU / FTU.PR.B	\$9.54	\$0.08058	\$9.46	\$15.10	\$24.56
Dividend 15 Split	DFN / DFN.PR.A	\$19.51	\$0.15833	\$19.36	\$41.72	\$61.08
Dividend 15 Split II	DF / DF.PR.A	\$19.75	\$0.15833	\$19.59	\$28.45	\$48.04
Cdn Life Companies Split	LFE / LFE.PR.B	\$19.80	\$0.15833	\$19.64	\$23.81	\$43.45
Canadian Banc Corp.	BK / BK.PR.A	\$25.77	\$0.26521	\$25.51	\$38.36	\$63.87
Prime Dividend Corp.	PDV / PDV.PR.A	\$26.54	\$0.19575	\$26.34	\$27.80	\$54.14
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$21.99	\$0.13125	\$21.86	\$11.24	\$33.10
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$11.11	\$0.06250	\$11.04	\$8.34	\$19.38
TDb Split Corp.	XTD / XTD.PR.A	\$21.27	\$0.10833	\$21.17	\$19.22	\$40.38
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$8.48	\$0.06967	\$8.41	\$11.96	\$20.37

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

Quadravest Investor Relation

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