

October 31, 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	\$9.34	\$0.07542	\$9.27	\$39.52	\$48.79
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.57	\$0.19653	\$21.38	\$40.65	\$62.03
North American Financial 15 Split	FFN / FFN.PR.A	\$19.38	\$0.18627	\$19.19	\$30.84	\$50.03
US Financial 15 Split	FTU / FTU.PR.B	\$8.45	\$0.07083	\$8.38	\$14.37	\$22.75
Dividend 15 Split	DFN / DFN.PR.A	\$17.18	\$0.15833	\$17.03	\$40.14	\$57.16
Dividend 15 Split II	DF / DF.PR.A	\$17.44	\$0.15833	\$17.28	\$26.86	\$44.14
Cdn Life Companies Split	LFE / LFE.PR.B	\$16.89	\$0.15833	\$16.73	\$22.22	\$38.96
Canadian Banc Corp.	BK / BK.PR.A	\$24.09	\$0.22767	\$23.86	\$36.03	\$59.89
Prime Dividend Corp.	PDV / PDV.PR.A	\$22.04	\$0.14100	\$21.90	\$26.18	\$48.08
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$18.30	\$0.10625	\$18.19	\$10.03	\$28.23
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$9.63	\$0.03125	\$9.60	\$7.74	\$17.34
TDb Split Corp.	XTD / XTD.PR.A	\$16.85	\$0.10833	\$16.75	\$18.13	\$34.88
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.52	\$0.05783	\$7.46	\$11.32	\$18.78

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

Quadravest Investor Relation

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