

April 15, 2024



	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	\$7.24	\$0.000	\$7.24	\$38.21	\$45.45
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$17.80	\$0.000	\$17.80	\$36.86	\$54.66
North American Financial 15 Split	FFN / FFN.PR.A	\$15.35	\$0.000	\$15.35	\$27.25	\$42.60
US Financial 15 Split	FTU / FTU.PR.B	\$6.48	\$0.000	\$6.48	\$13.17	\$19.65
Dividend 15 Split	DFN / DFN.PR.A	\$14.90	\$0.000	\$14.90	\$37.33	\$52.23
Dividend 15 Split II	DF / DF.PR.A	\$14.67	\$0.000	\$14.67	\$24.14	\$38.80
Cdn Life Companies Split	LFE / LFE.PR.B	\$14.39	\$0.000	\$14.39	\$19.34	\$33.73
Canadian Banc Corp.	BK / BK.PR.A	\$19.93	\$0.000	\$19.93	\$32.13	\$52.06
Prime Dividend Corp.	PDV / PDV.PR.A	\$16.67	\$0.000	\$16.67	\$23.74	\$40.41
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$11.99	\$0.000	\$11.99	\$8.51	\$20.51
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$7.52	\$0.000	\$7.52	\$7.12	\$14.64
TDb Split Corp.	XTD / XTD.PR.A	\$11.56	\$0.000	\$11.56	\$16.64	\$28.20
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.29	\$0.000	\$6.29	\$10.29	\$16.58

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

QuadraVest Investor Relation

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