

April 4, 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	\$7.42	\$0.07267	\$7.35	\$39.03	\$46.38
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$17.75	\$0.19653	\$17.56	\$39.27	\$56.83
North American Financial 15 Split	FFN / FFN.PR.A	\$15.19	\$0.18627	\$15.00	\$29.54	\$44.54
US Financial 15 Split	FTU / FTU.PR.B	\$6.58	\$0.06917	\$6.51	\$13.92	\$20.43
Dividend 15 Split	DFN / DFN.PR.A	\$15.37	\$0.15833	\$15.21	\$39.03	\$54.24
Dividend 15 Split II	DF / DF.PR.A	\$15.46	\$0.15833	\$15.30	\$25.75	\$41.06
Cdn Life Companies Split	LFE / LFE.PR.B	\$15.37	\$0.15833	\$15.21	\$21.12	\$36.33
Canadian Banc Corp.	BK / BK.PR.A	\$19.75	\$0.19950	\$19.55	\$34.59	\$54.14
Prime Dividend Corp.	PDV / PDV.PR.A	\$18.50	\$0.12692	\$18.37	\$25.25	\$43.62
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$13.71	\$0.05625	\$13.66	\$9.34	\$23.00
M-Split Corp.	XMFA / XMFB.PR.B / XMFC.PR.C	\$7.97	\$0.03125	\$7.94	\$7.53	\$15.47
TDb Split Corp.	XTD / XTD.PR.A	\$12.58	\$0.10833	\$12.47	\$17.37	\$29.84
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.46	\$0.05567	\$6.41	\$10.94	\$17.34

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

QuadraVest Investor Relation

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