

# April 15, 2025



	Symbol(s)	NAV Pre-Distribution	Distribution	NAV Net of Distribution	Distributions Paid to Date	NAV (net) + Distributions Paid to Date
<b>TRUST OFFERING:</b>						
Income Financial	INC.UN	\$7.57	\$0.000	\$7.57	\$39.03	\$46.60
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$18.09	\$0.000	\$18.09	\$39.27	\$57.36
North American Financial 15 Split	FFN / FFN.PR.A	\$15.56	\$0.000	\$15.56	\$29.54	\$45.10
US Financial 15 Split	FTU / FTU.PR.B	\$6.76	\$0.000	\$6.76	\$13.92	\$20.68
Dividend 15 Split	DFN / DFN.PR.A	\$15.40	\$0.000	\$15.40	\$39.03	\$54.43
Dividend 15 Split II	DF / DF.PR.A	\$15.51	\$0.000	\$15.51	\$25.75	\$41.27
Cdn Life Companies Split	LFE / LFE.PR.B	\$15.35	\$0.000	\$15.35	\$21.12	\$36.46
Canadian Banc Corp.	BK / BK.PR.A	\$19.99	\$0.000	\$19.99	\$34.59	\$54.58
Prime Dividend Corp.	PDV / PDV.PR.A	\$18.44	\$0.000	\$18.44	\$25.25	\$43.69
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$13.79	\$0.000	\$13.79	\$9.34	\$23.13
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$8.29	\$0.000	\$8.29	\$7.53	\$15.81
TDb Split Corp.	XTD / XTD.PR.A	\$12.93	\$0.000	\$12.93	\$17.37	\$30.30
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$6.46	\$0.000	\$6.46	\$10.94	\$17.40

Daily Net Asset Value for Dividend Select 15 is available on [dividendselect15.com](http://dividendselect15.com)

QuadraVest Investor Relation

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