November 13, 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	$10.37	$0.000	**$10.37**	$40.58	$50.95
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	$21.98	$0.000	**$21.98**	$42.89	$64.87
North American Financial 15 Split	FFN / FFN.PR.A	$20.27	$0.000	**$20.27**	$32.96	$53.24
US Financial 15 Split	FTU / FTU.PR.B	$9.16	$0.000	**$9.16**	$15.25	$24.41
Dividend 15 Split	DFN / DFN.PR.A	$19.64	$0.000	**$19.64**	$42.04	$61.67
Dividend 15 Split II	DF / DF.PR.A	$19.88	$0.000	**$19.88**	$28.76	$48.64
Cdn Life Companies Split	LFE / LFE.PR.B	$20.14	$0.000	**$20.14**	$24.12	$44.26
Canadian Banc Corp.	BK / BK.PR.A	$25.51	$0.000	**$25.51**	$38.87	$64.38
Prime Dividend Corp.	PDV / PDV.PR.A	$26.11	$0.000	**$26.11**	$28.16	$54.28
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	$22.71	$0.000	**$22.71**	$11.51	$34.21
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	$11.41	$0.000	**$11.41**	$8.46	$19.87
TDb Split Corp.	XTD / XTD.PR.A	$22.10	$0.000	**$22.10**	$19.43	$41.53
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	$8.37	$0.000	**$8.37**	$12.09	$20.46

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

Quadravest Investor Relation
416-304-4443 | 877-478-2372
info@quadravest.com | www.quadravest.com