

December 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	\$9.86	\$0.07767	\$9.78	\$39.67	\$49.46
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.56	\$0.18612	\$21.37	\$41.03	\$62.40
North American Financial 15 Split	FFN / FFN.PR.A	\$20.27	\$0.17585	\$20.09	\$31.20	\$51.30
US Financial 15 Split	FTU / FTU.PR.B	\$8.81	\$0.07075	\$8.74	\$14.51	\$23.25
Dividend 15 Split	DFN / DFN.PR.A	\$17.68	\$0.15833	\$17.52	\$40.45	\$57.97
Dividend 15 Split II	DF / DF.PR.A	\$17.93	\$0.15833	\$17.77	\$27.18	\$44.95
Cdn Life Companies Split	LFE / LFE.PR.B	\$17.70	\$0.15833	\$17.54	\$22.54	\$40.08
Canadian Banc Corp.	BK / BK.PR.A	\$24.07	\$0.21021	\$23.86	\$36.47	\$60.33
Prime Dividend Corp.	PDV / PDV.PR.A	\$23.01	\$0.14725	\$22.86	\$26.47	\$49.33
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$19.38	\$0.10625	\$19.27	\$10.24	\$29.52
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$10.39	\$0.06250	\$10.33	\$7.87	\$18.20
TDb Split Corp.	XTD / XTD.PR.A	\$18.47	\$0.10833	\$18.37	\$18.35	\$36.71
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.56	\$0.06067	\$7.50	\$11.44	\$18.94

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