

November 28, 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	\$9.54	\$0.07508	\$9.46	\$39.60	\$49.06
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.91	\$0.19653	\$21.72	\$40.84	\$62.56
North American Financial 15 Split	FFN / FFN.PR.A	\$19.65	\$0.18627	\$19.46	\$31.03	\$50.49
US Financial 15 Split	FTU / FTU.PR.B	\$8.55	\$0.06983	\$8.49	\$14.44	\$22.93
Dividend 15 Split	DFN / DFN.PR.A	\$17.49	\$0.15833	\$17.33	\$40.30	\$57.63
Dividend 15 Split II	DF / DF.PR.A	\$17.79	\$0.15833	\$17.63	\$27.02	\$44.65
Cdn Life Companies Split	LFE / LFE.PR.B	\$17.24	\$0.15833	\$17.08	\$22.38	\$39.46
Canadian Banc Corp.	BK / BK.PR.A	\$24.62	\$0.22483	\$24.39	\$36.26	\$60.65
Prime Dividend Corp.	PDV / PDV.PR.A	\$22.43	\$0.14492	\$22.28	\$26.33	\$48.61
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$18.84	\$0.10625	\$18.74	\$10.14	\$28.88
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$10.38	\$0.06250	\$10.32	\$7.81	\$18.13
TDb Split Corp.	XTD / XTD.PR.A	\$17.08	\$0.10833	\$16.97	\$18.24	\$35.21
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.55	\$0.05992	\$7.49	\$11.38	\$18.87

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

Quadravest Investor Relation

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