

September 30, 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	\$10.12	\$0.08642	\$10.03	\$40.41	\$50.44
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.89	\$0.18612	\$21.70	\$42.71	\$64.41
North American Financial 15 Split	FFN / FFN.PR.A	\$20.18	\$0.17585	\$20.01	\$32.79	\$52.79
US Financial 15 Split	FTU / FTU.PR.B	\$8.91	\$0.07883	\$8.83	\$15.18	\$24.01
Dividend 15 Split	DFN / DFN.PR.A	\$19.16	\$0.15833	\$19.00	\$41.88	\$60.88
Dividend 15 Split II	DF / DF.PR.A	\$19.32	\$0.15833	\$19.17	\$28.60	\$47.77
Cdn Life Companies Split	LFE / LFE.PR.B	\$20.02	\$0.15833	\$19.86	\$23.97	\$43.83
Canadian Banc Corp.	BK / BK.PR.A	\$25.13	\$0.25633	\$24.87	\$38.62	\$63.49
Prime Dividend Corp.	PDV / PDV.PR.A	\$25.28	\$0.18933	\$25.09	\$27.99	\$53.08
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$21.92	\$0.13125	\$21.79	\$11.38	\$33.17
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$11.27	\$0.06250	\$11.21	\$8.40	\$19.61
TDb Split Corp.	XTD / XTD.PR.A	\$21.13	\$0.10833	\$21.02	\$19.32	\$40.34
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$8.26	\$0.06750	\$8.19	\$12.02	\$20.22

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