October 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	$10.17	$0.08342	**$10.09**	$40.58	$50.66
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	$21.72	$0.18612	**$21.53**	$42.89	$64.42
North American Financial 15 Split	FFN / FFN.PR.A	$19.94	$0.17585	**$19.77**	$32.96	$52.73
US Financial 15 Split	FTU / FTU.PR.B	$8.84	$0.07358	**$8.77**	$15.25	$24.02
Dividend 15 Split	DFN / DFN.PR.A	$19.82	$0.15833	**$19.67**	$42.04	$61.70
Dividend 15 Split II	DF / DF.PR.A	$20.05	$0.15833	**$19.89**	$28.76	$48.65
Cdn Life Companies Split	LFE / LFE.PR.B	$20.47	$0.15833	**$20.31**	$24.12	$44.43
Canadian Banc Corp.	BK / BK.PR.A	$25.27	$0.25021	**$25.02**	$38.87	$63.88
Prime Dividend Corp.	PDV / PDV.PR.A	$25.87	$0.17933	**$25.69**	$28.16	$53.85
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	$22.59	$0.13125	**$22.46**	$11.51	$33.97
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	$11.42	$0.06250	**$11.35**	$8.46	$19.82
TDb Split Corp.	XTD / XTD.PR.A	$21.94	$0.10833	**$21.83**	$19.43	$41.26
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	$8.56	$0.06667	**$8.49**	$12.09	$20.58

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