

February 27, 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	\$9.61	\$0.08233	\$9.53	\$39.83	\$49.36
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.05	\$0.18612	\$20.87	\$41.40	\$62.27
North American Financial 15 Split	FFN / FFN.PR.A	\$19.51	\$0.17585	\$19.34	\$31.56	\$50.89
US Financial 15 Split	FTU / FTU.PR.B	\$8.40	\$0.07275	\$8.33	\$14.66	\$22.98
Dividend 15 Split	DFN / DFN.PR.A	\$18.22	\$0.15833	\$18.06	\$40.77	\$58.83
Dividend 15 Split II	DF / DF.PR.A	\$18.59	\$0.15833	\$18.43	\$27.50	\$45.93
Cdn Life Companies Split	LFE / LFE.PR.B	\$17.16	\$0.15833	\$17.01	\$22.86	\$39.86
Canadian Banc Corp.	BK / BK.PR.A	\$24.31	\$0.23196	\$24.07	\$36.93	\$61.01
Prime Dividend Corp.	PDV / PDV.PR.A	\$23.62	\$0.15442	\$23.46	\$26.78	\$50.25
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$21.08	\$0.10625	\$20.98	\$10.46	\$31.43
M-Split Corp.	XMFA / XMFA.PR.B / XMFA.PR.C	\$10.20	\$0.06250	\$10.14	\$7.99	\$18.13
TDb Split Corp.	XTD / XTD.PR.A	\$18.87	\$0.10833	\$18.76	\$18.57	\$37.33
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.74	\$0.06133	\$7.68	\$11.57	\$19.24

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