

May 30, 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	\$8.38	\$0.06642	\$8.31	\$39.16	\$47.47
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$19.98	\$0.19653	\$19.78	\$39.67	\$59.45
North American Financial 15 Split	FFN / FFN.PR.A	\$17.19	\$0.18627	\$17.01	\$29.91	\$46.92
US Financial 15 Split	FTU / FTU.PR.B	\$7.46	\$0.05817	\$7.40	\$14.04	\$21.43
Dividend 15 Split	DFN / DFN.PR.A	\$16.52	\$0.15833	\$16.36	\$39.35	\$55.71
Dividend 15 Split II	DF / DF.PR.A	\$16.76	\$0.15833	\$16.60	\$26.07	\$42.67
Cdn Life Companies Split	LFE / LFE.PR.B	\$16.47	\$0.15833	\$16.31	\$21.43	\$37.75
Canadian Banc Corp.	BK / BK.PR.A	\$22.07	\$0.19075	\$21.87	\$34.97	\$56.84
Prime Dividend Corp.	PDV / PDV.PR.A	\$19.84	\$0.12617	\$19.72	\$25.50	\$45.22
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$15.39	\$0.10625	\$15.29	\$9.50	\$24.79
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$9.33	\$0.03125	\$9.30	\$7.59	\$16.89
TDb Split Corp.	XTD / XTD.PR.A	\$14.31	\$0.10833	\$14.20	\$17.59	\$31.79
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.94	\$0.05300	\$6.88	\$11.04	\$17.92

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

Quadravest Investor Relation

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