

# July 31, 2026



|                                            | Symbol(s)                        | NAV<br>Pre-<br>Distribution | Distribution | NAV Net of<br>Distribution | Distributions<br>Paid to Date | NAV (net) +<br>Distributions<br>Paid to Date |
|--------------------------------------------|----------------------------------|-----------------------------|--------------|----------------------------|-------------------------------|----------------------------------------------|
| TRUST<br>OFFERING:                         |                                  |                             |              |                            |                               |                                              |
| Income<br>Financial                        | INC.UN                           | \$10.92                     | \$0.08542    | <b>\$10.84</b>             | \$40.24                       | \$51.07                                      |
| SPLIT SHARE<br>OFFERINGS:                  |                                  |                             |              |                            |                               |                                              |
| Financial 15<br>Split                      | FTN /<br>FTN.PR.A                | \$23.35                     | \$0.18612    | <b>\$23.17</b>             | \$42.33                       | \$65.50                                      |
| North<br>American<br>Financial 15<br>Split | FFN /<br>FFN.PR.A                | \$21.61                     | \$0.17585    | <b>\$21.43</b>             | \$32.44                       | \$53.87                                      |
| US Financial<br>15 Split                   | FTU /<br>FTU.PR.B                | \$9.75                      | \$0.07892    | <b>\$9.67</b>              | \$15.02                       | \$24.69                                      |
| Dividend 15<br>Split                       | DFN /<br>DFN.PR.A                | \$20.26                     | \$0.15833    | <b>\$20.10</b>             | \$41.56                       | \$61.66                                      |
| Dividend 15<br>Split II                    | DF / DF.PR.A                     | \$20.54                     | \$0.15833    | <b>\$20.38</b>             | \$28.29                       | \$48.67                                      |
| Cdn Life<br>Companies<br>Split             | LFE /<br>LFE.PR.B                | \$20.84                     | \$0.15833    | <b>\$20.68</b>             | \$23.65                       | \$44.33                                      |
| Canadian<br>Banc Corp.                     | BK / BK.PR.A                     | \$26.74                     | \$0.25508    | <b>\$26.48</b>             | \$38.09                       | \$64.58                                      |
| Prime<br>Dividend<br>Corp.                 | PDV /<br>PDV.PR.A                | \$27.56                     | \$0.18217    | <b>\$27.37</b>             | \$27.60                       | \$54.97                                      |
| New<br>Commerce<br>Split Corp.             | YCM /<br>YCM.PR.A /<br>YCM.PR.B  | \$23.27                     | \$0.13125    | <b>\$23.13</b>             | \$11.11                       | \$34.25                                      |
| M-Split Corp.                              | XMFA /<br>XMF.PR.B /<br>XMF.PR.C | \$11.47                     | \$0.06250    | <b>\$11.40</b>             | \$8.28                        | \$19.68                                      |
| TDb Split<br>Corp.                         | XTD /<br>XTD.PR.A                | \$21.45                     | \$0.10833    | <b>\$21.34</b>             | \$19.11                       | \$40.45                                      |
| SINGLE UNIT<br>OFFERING:                   |                                  |                             |              |                            |                               |                                              |
| Dividend<br>Select 15                      | DS                               | \$8.73                      | \$0.06775    | <b>\$8.66</b>              | \$11.89                       | \$20.54                                      |

Daily Net Asset Value for Dividend Select 15 is available on [dividendselect15.com](http://dividendselect15.com)

Quadravest Investor Relation

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