

April 30, 2024



	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	\$7.33	\$0.06400	\$7.26	\$38.28	\$45.54
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$18.13	\$0.20278	\$17.92	\$37.07	\$54.99
North American Financial 15 Split	FFN / FFN.PR.A	\$15.69	\$0.19252	\$15.50	\$27.45	\$42.94
US Financial 15 Split	FTU / FTU.PR.B	\$6.66	\$0.05617	\$6.60	\$13.23	\$19.83
Dividend 15 Split	DFN / DFN.PR.A	\$14.96	\$0.14583	\$14.81	\$37.47	\$52.29
Dividend 15 Split II	DF / DF.PR.A	\$14.73	\$0.04792	\$14.68	\$24.19	\$38.86
Cdn Life Companies Split	LFE / LFE.PR.B	\$14.42	\$0.06667	\$14.35	\$19.41	\$33.76
Canadian Banc Corp.	BK / BK.PR.A	\$20.05	\$0.20154	\$19.84	\$32.34	\$52.18
Prime Dividend Corp.	PDV / PDV.PR.A	\$16.73	\$0.12108	\$16.61	\$23.86	\$40.47
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$11.74	\$0.05625	\$11.69	\$8.57	\$20.25
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$7.62	\$0.03125	\$7.58	\$7.15	\$14.73
TDb Split Corp.	XTD / XTD.PR.A	\$11.93	\$0.04375	\$11.88	\$16.68	\$28.57
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.33	\$0.05275	\$6.28	\$10.34	\$16.62

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

Quadravest Investor Relation
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