

January 31, 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	\$9.13	\$0.07200	\$9.05	\$38.88	\$47.93
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.33	\$0.19653	\$21.13	\$38.88	\$60.01
North American Financial 15 Split	FFN / FFN.PR.A	\$18.90	\$0.18627	\$18.71	\$29.17	\$47.88
US Financial 15 Split	FTU / FTU.PR.B	\$8.64	\$0.06667	\$8.57	\$13.77	\$22.34
Dividend 15 Split	DFN / DFN.PR.A	\$16.65	\$0.15833	\$16.49	\$38.71	\$55.20
Dividend 15 Split II	DF / DF.PR.A	\$16.87	\$0.15833	\$16.71	\$25.44	\$42.15
Cdn Life Companies Split	LFE / LFE.PR.B	\$16.47	\$0.16208	\$16.31	\$20.80	\$37.11
Canadian Banc Corp.	BK / BK.PR.A	\$22.63	\$0.20329	\$22.43	\$34.18	\$56.61
Prime Dividend Corp.	PDV / PDV.PR.A	\$19.59	\$0.13608	\$19.46	\$24.99	\$44.45
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$15.47	\$0.10625	\$15.37	\$9.23	\$24.59
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$9.53	\$0.03125	\$9.50	\$7.46	\$16.97
TDb Split Corp.	XTD / XTD.PR.A	\$13.05	\$0.10833	\$12.95	\$17.16	\$30.10
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.94	\$0.05667	\$6.88	\$10.82	\$17.71

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

QuadraVest Investor Relation

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