

October 31, 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	\$8.31	\$0.06642	\$8.25	\$38.66	\$46.91
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$19.44	\$0.20278	\$19.24	\$38.28	\$57.52
North American Financial 15 Split	FFN / FFN.PR.A	\$17.01	\$0.19252	\$16.82	\$28.60	\$45.42
US Financial 15 Split	FTU / FTU.PR.B	\$7.59	\$0.05883	\$7.54	\$13.58	\$21.11
Dividend 15 Split	DFN / DFN.PR.A	\$16.36	\$0.14583	\$16.22	\$38.25	\$54.47
Dividend 15 Split II	DF / DF.PR.A	\$16.53	\$0.14792	\$16.38	\$24.97	\$41.36
Cdn Life Companies Split	LFE / LFE.PR.B	\$16.48	\$0.16667	\$16.31	\$20.31	\$36.62
Canadian Banc Corp.	BK / BK.PR.A	\$21.55	\$0.20863	\$21.34	\$33.56	\$54.91
Prime Dividend Corp.	PDV / PDV.PR.A	\$18.99	\$0.12658	\$18.86	\$24.59	\$43.45
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$15.00	\$0.05625	\$14.94	\$8.91	\$23.85
M-Split Corp.	XMFA / XMFA.PR.B / XMFA.PR.C	\$9.36	\$0.03125	\$9.33	\$7.34	\$16.66
TDb Split Corp.	XTD / XTD.PR.A	\$11.07	\$0.04375	\$11.03	\$16.95	\$27.97
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.85	\$0.05442	\$6.80	\$10.65	\$17.45

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

QuadraVest Investor Relation
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