

December 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	\$8.77	\$0.07417	\$8.70	\$38.81	\$47.51
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$20.45	\$0.19653	\$20.25	\$38.68	\$58.93
North American Financial 15 Split	FFN / FFN.PR.A	\$17.92	\$0.18627	\$17.73	\$28.98	\$46.71
US Financial 15 Split	FTU / FTU.PR.B	\$8.07	\$0.06975	\$8.00	\$13.71	\$21.71
Dividend 15 Split	DFN / DFN.PR.A	\$16.58	\$0.15833	\$16.42	\$38.55	\$54.98
Dividend 15 Split II	DF / DF.PR.A	\$16.83	\$0.15833	\$16.67	\$25.28	\$41.95
Cdn Life Companies Split	LFE / LFE.PR.B	\$16.78	\$0.16208	\$16.62 *	\$20.64	\$37.26
Canadian Banc Corp.	BK / BK.PR.A	\$22.06	\$0.20842	\$21.85	\$33.98	\$55.83
Prime Dividend Corp.	PDV / PDV.PR.A	\$19.78	\$0.13625	\$19.65	\$24.86	\$44.50
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$15.50	\$0.10625	\$15.40	\$9.12	\$24.52
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$9.76	\$0.03125	\$9.73	\$7.43	\$17.16
TDb Split Corp.	XTD / XTD.PR.A	\$12.15	\$0.05833	\$12.09	\$17.05	\$29.14
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.99	\$0.05708	\$6.93	\$10.77	\$17.70

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

QuadraVest Investor Relation
416-304-4443 | 877-478-2372

*NAV reflects the Dec 19/24 Class A share stock split.

info@quadravest.com | www.quadravest.com