

February 28, 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	\$8.90	\$0.07408	\$8.83	\$38.95	\$47.78
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$20.90	\$0.19653	\$20.71	\$39.08	\$59.78
North American Financial 15 Split	FFN / FFN.PR.A	\$18.38	\$0.18627	\$18.20	\$29.35	\$47.55
US Financial 15 Split	FTU / FTU.PR.B	\$8.37	\$0.07142	\$8.30	\$13.85	\$22.15
Dividend 15 Split	DFN / DFN.PR.A	\$16.47	\$0.15833	\$16.31	\$38.87	\$55.19
Dividend 15 Split II	DF / DF.PR.A	\$16.71	\$0.15833	\$16.55	\$25.60	\$42.14
Cdn Life Companies Split	LFE / LFE.PR.B	\$16.57	\$0.16000	\$16.41	\$20.96	\$37.37
Canadian Banc Corp.	BK / BK.PR.A	\$22.08	\$0.20558	\$21.87	\$34.39	\$56.26
Prime Dividend Corp.	PDV / PDV.PR.A	\$19.73	\$0.13242	\$19.59	\$25.12	\$44.72
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$14.73	\$0.05625	\$14.68	\$9.28	\$23.96
M-Split Corp.	XMFA / XMFB.PR.B / XMFC.PR.C	\$9.86	\$0.03125	\$9.83	\$7.49	\$17.32
TDb Split Corp.	XTD / XTD.PR.A	\$13.43	\$0.10833	\$13.32	\$17.27	\$30.58
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.84	\$0.05667	\$6.78	\$10.88	\$17.66

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

QuadraVest Investor Relation

416-304-4443 | 877-478-2372

info@quadravest.com | www.quadravest.com