

# January 15, 2025



	Symbol(s)	NAV Pre-Distribution	Distribution	NAV Net of Distribution	Distributions Paid to Date	NAV (net) + Distributions Paid to Date
<b>TRUST OFFERING:</b>						
Income Financial	INC.UN	\$8.89	\$0.000	\$8.89	\$38.81	\$47.70
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$20.82	\$0.000	\$20.82	\$38.68	\$59.50
North American Financial 15 Split	FFN / FFN.PR.A	\$18.36	\$0.000	\$18.36	\$28.98	\$47.34
US Financial 15 Split	FTU / FTU.PR.B	\$8.35	\$0.000	\$8.35	\$13.71	\$22.06
Dividend 15 Split	DFN / DFN.PR.A	\$16.47	\$0.000	\$16.47	\$38.55	\$55.03
Dividend 15 Split II	DF / DF.PR.A	\$16.74	\$0.000	\$16.74	\$25.28	\$42.02
Cdn Life Companies Split	LFE / LFE.PR.B	\$16.30	\$0.000	\$16.30	\$20.64	\$36.93
Canadian Banc Corp.	BK / BK.PR.A	\$22.15	\$0.000	\$22.15	\$33.98	\$56.13
Prime Dividend Corp.	PDV / PDV.PR.A	\$19.39	\$0.000	\$19.39	\$24.86	\$44.25
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$15.18	\$0.000	\$15.18	\$9.12	\$24.30
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$9.66	\$0.000	\$9.66	\$7.43	\$17.09
TDb Split Corp.	XTD / XTD.PR.A	\$13.04	\$0.000	\$13.04 *	\$17.05	\$30.09
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$6.88	\$0.000	\$6.88	\$10.77	\$17.65

Daily Net Asset Value for Dividend Select 15 is available on [dividendselect15.com](http://dividendselect15.com)

Quadravest Investor Relation  
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\*As at Jan 17/25 market close. NAV was \$12.48 as at Jan 15/25.

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