

June 28, 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	\$7.39	\$0.06242	\$7.32	\$38.40	\$45.73
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$18.13	\$0.20278	\$17.93	\$37.47	\$55.40
North American Financial 15 Split	FFN / FFN.PR.A	\$15.75	\$0.19252	\$15.56	\$27.83	\$43.39
US Financial 15 Split	FTU / FTU.PR.B	\$6.71	\$0.05608	\$6.65	\$13.34	\$19.99
Dividend 15 Split	DFN / DFN.PR.A	\$14.93	\$0.04583	\$14.89	\$37.67	\$52.55
Dividend 15 Split II	DF / DF.PR.A	\$14.85	\$0.04792	\$14.80	\$24.38	\$39.19
Cdn Life Companies Split	LFE / LFE.PR.B	\$14.69	\$0.06667	\$14.62	\$19.64	\$34.26
Canadian Banc Corp.	BK / BK.PR.A	\$19.92	\$0.20592	\$19.71	\$32.74	\$52.45
Prime Dividend Corp.	PDV / PDV.PR.A	\$16.83	\$0.12150	\$16.71	\$24.10	\$40.81
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$11.89	\$0.05625	\$11.83	\$8.68	\$20.51
M-Split Corp.	XMFA / XMFA.PR.B / XMFA.PR.C	\$8.52	\$0.03125	\$8.49	\$7.21	\$15.70
TDb Split Corp.	XTD / XTD.PR.A	\$11.24	\$0.04375	\$11.20	\$16.77	\$27.97
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.26	\$0.05175	\$6.21	\$10.45	\$16.65

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