

# October 15, 2019



	Symbol	NAV Pre-Distribution	Distribution	NAV Net of Distribution	Distributions Paid to Date	NAV (net) + Distributions Paid to Date
TRUST OFFERING:						
Income Financial	INC.UN	\$7.93	\$0.000	\$7.93	\$33.46	\$41.39
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$15.52	\$0.000	\$15.52	\$28.16	\$43.68
North American Financial 15 Split	FFN / FFN.PR.A	\$15.56	\$0.000	\$15.56	\$21.25	\$36.81
US Financial 15 Split	FTU / FTU.PR.B	\$7.88	\$0.000	\$7.88	\$10.07	\$17.95
Dividend 15 Split	DFN / DFN.PR.A	\$17.76	\$0.000	\$17.76	\$30.26	\$48.01
Dividend 15 Split II	DF / DF.PR.A	\$15.09	\$0.000	\$15.09	\$19.56	\$34.65
Cdn Life Companies Split	LFE / LFE.PR.B	\$14.32	\$0.000	\$14.32	\$15.48	\$29.80
Canadian Banc Corp.	BK / BK.PR.A	\$20.86	\$0.000	\$20.86	\$22.80	\$43.66
Prime Dividend Corp.	PDV / PDV.PR.A	\$17.28	\$0.000	\$17.28	\$18.43	\$35.71
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$11.14	\$0.000	\$11.14	\$5.20	\$16.34
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$7.41	\$0.000	\$7.41	\$5.43	\$12.84
TDb Split Corp.	XTD / XTD.PR.A	\$15.63	\$0.000	\$15.63	\$12.53	\$28.15
SINGLE UNIT OFFERING: *						
Dividend Select 15	DS	\$7.47	\$0.000	\$7.47	\$6.96	\$14.43

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

Quadravest Investor Relations  
 416-304-4443 | 877-478-2372  
[info@quadravest.com](mailto:info@quadravest.com) | [www.quadravest.com](http://www.quadravest.com)