

February 15, 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	\$7.15	\$0.000	\$7.15	\$38.09	\$45.24
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$17.61	\$0.000	\$17.61	\$36.46	\$54.07
North American Financial 15 Split	FFN / FFN.PR.A	\$15.12	\$0.000	\$15.12	\$26.87	\$41.99
US Financial 15 Split	FTU / FTU.PR.B	\$6.31	\$0.000	\$6.31	\$13.07	\$19.38
Dividend 15 Split	DFN / DFN.PR.A	\$15.12	\$0.000	\$15.12	\$37.04	\$52.16
Dividend 15 Split II	DF / DF.PR.A	\$14.73	\$0.000	\$14.73	\$23.94	\$38.67
Cdn Life Companies Split	LFE / LFE.PR.B	\$15.35	\$0.000	\$15.35	\$19.01	\$34.35
Canadian Banc Corp.	BK / BK.PR.A	\$19.75	\$0.000	\$19.75	\$31.74	\$51.48
Prime Dividend Corp.	PDV / PDV.PR.A	\$17.01	\$0.000	\$17.01	\$23.50	\$40.51
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$11.42	\$0.000	\$11.42	\$8.40	\$19.82
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$7.89	\$0.000	\$7.89	\$7.06	\$14.95
TDb Split Corp.	XTD / XTD.PR.A	\$11.80	\$0.000	\$11.80	\$16.55	\$28.35
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.36	\$0.000	\$6.36	\$10.19	\$16.54

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

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