

# April 30, 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	\$7.95	\$0.06708	\$7.88	\$39.09	\$46.98
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$18.91	\$0.19653	\$18.72	\$39.47	\$58.19
North American Financial 15 Split	FFN / FFN.PR.A	\$16.28	\$0.18627	\$16.10	\$29.72	\$45.82
US Financial 15 Split	FTU / FTU.PR.B	\$7.05	\$0.06300	\$6.98	\$13.98	\$20.96
Dividend 15 Split	DFN / DFN.PR.A	\$15.97	\$0.15833	\$15.81	\$39.19	\$55.00
Dividend 15 Split II	DF / DF.PR.A	\$16.15	\$0.15833	\$16.00	\$25.91	\$41.91
Cdn Life Companies Split	LFE / LFE.PR.B	\$15.97	\$0.15833	\$15.81	\$21.27	\$37.08
Canadian Banc Corp.	BK / BK.PR.A	\$20.85	\$0.19113	\$20.66	\$34.78	\$55.44
Prime Dividend Corp.	PDV / PDV.PR.A	\$19.23	\$0.12767	\$19.10	\$25.38	\$44.48
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$14.58	\$0.05625	\$14.52	\$9.39	\$23.91
M-Split Corp.	XMFA / XMFA.PR.B / XMFA.PR.C	\$8.82	\$0.03125	\$8.79	\$7.56	\$16.35
TDb Split Corp.	XTD / XTD.PR.A	\$13.52	\$0.10833	\$13.41	\$17.48	\$30.89
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$6.66	\$0.05325	\$6.60	\$10.99	\$17.59

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

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