

# March 13, 2026



	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	\$9.09	\$0.000	<b>\$9.09</b>	\$39.83	\$48.92
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$19.80	\$0.000	<b>\$19.80</b>	\$41.40	\$61.20
North American Financial 15 Split	FFN / FFN.PR.A	\$18.37	\$0.000	<b>\$18.37</b>	\$31.56	\$49.93
US Financial 15 Split	FTU / FTU.PR.B	\$7.83	\$0.000	<b>\$7.83</b>	\$14.66	\$22.49
Dividend 15 Split	DFN / DFN.PR.A	\$17.60	\$0.000	<b>\$17.60</b>	\$40.77	\$58.37
Dividend 15 Split II	DF / DF.PR.A	\$18.00	\$0.000	<b>\$18.00</b>	\$27.50	\$45.49
Cdn Life Companies Split	LFE / LFE.PR.B	\$16.40	\$0.000	<b>\$16.40</b>	\$22.86	\$39.26
Canadian Banc Corp.	BK / BK.PR.A	\$22.95	\$0.000	<b>\$22.95</b>	\$36.93	\$59.88
Prime Dividend Corp.	PDV / PDV.PR.A	\$22.50	\$0.000	<b>\$22.50</b>	\$26.78	\$49.29
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$19.07	\$0.000	<b>\$19.07</b>	\$10.46	\$29.53
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$9.45	\$0.000	<b>\$9.45</b>	\$7.99	\$17.44
TDb Split Corp.	XTD / XTD.PR.A	\$18.08	\$0.000	<b>\$18.08</b>	\$18.57	\$36.65
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$7.48	\$0.000	<b>\$7.48</b>	\$11.57	\$19.05

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

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