

# May 15, 2024



	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	\$7.56	\$0.000	\$7.56	\$38.28	\$45.84
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$18.57	\$0.000	\$18.57	\$37.07	\$55.63
North American Financial 15 Split	FFN / FFN.PR.A	\$16.18	\$0.000	\$16.18	\$27.45	\$43.62
US Financial 15 Split	FTU / FTU.PR.B	\$6.92	\$0.000	\$6.92	\$13.23	\$20.15
Dividend 15 Split	DFN / DFN.PR.A	\$15.35	\$0.000	\$15.35	\$37.47	\$52.82
Dividend 15 Split II	DF / DF.PR.A	\$15.30	\$0.000	\$15.30	\$24.19	\$39.48
Cdn Life Companies Split	LFE / LFE.PR.B	\$15.00	\$0.000	\$15.00	\$19.41	\$34.41
Canadian Banc Corp.	BK / BK.PR.A	\$20.51	\$0.000	\$20.51	\$32.34	\$52.85
Prime Dividend Corp.	PDV / PDV.PR.A	\$17.21	\$0.000	\$17.21	\$23.86	\$41.07
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$12.16	\$0.000	\$12.16	\$8.57	\$20.73
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$8.30	\$0.000	\$8.30	\$7.15	\$15.45
TDb Split Corp.	XTD / XTD.PR.A	\$11.44	\$0.000	\$11.44	\$16.68	\$28.13
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$6.45	\$0.000	\$6.45	\$10.34	\$16.79

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

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