

# May 31, 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	\$7.48	\$0.06292	\$7.41	\$38.34	\$45.75
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$18.47	\$0.20278	\$18.27	\$37.27	\$55.54
North American Financial 15 Split	FFN / FFN.PR.A	\$16.05	\$0.19252	\$15.86	\$27.64	\$43.50
US Financial 15 Split	FTU / FTU.PR.B	\$6.79	\$0.05500	\$6.73	\$13.29	\$20.02
Dividend 15 Split	DFN / DFN.PR.A	\$15.35	\$0.14583	\$15.21	\$37.62	\$52.83
Dividend 15 Split II	DF / DF.PR.A	\$15.31	\$0.14792	\$15.17	\$24.33	\$39.50
Cdn Life Companies Split	LFE / LFE.PR.B	\$14.97	\$0.16667	\$14.80	\$19.57	\$34.37
Canadian Banc Corp.	BK / BK.PR.A	\$20.51	\$0.20204	\$20.31	\$32.54	\$52.84
Prime Dividend Corp.	PDV / PDV.PR.A	\$17.12	\$0.11858	\$17.00 *	\$23.98	\$40.98
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$12.24	\$0.05625	\$12.19 *	\$8.63	\$20.81
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$8.32	\$0.03125	\$8.29	\$7.18	\$15.47
TDb Split Corp.	XTD / XTD.PR.A	\$11.36	\$0.04375	\$11.32	\$16.73	\$28.04
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$6.48	\$0.05175	\$6.43	\$10.39	\$16.82

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

QuadraVest Investor Relation

\*Revised (previously posted NAVS of \$16.98 and \$12.21 were incorrect

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due to a typographical error).

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