

September 30, 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	\$7.90	\$0.06483	\$7.83	\$38.60	\$46.43
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$18.86	\$0.20278	\$18.66	\$38.08	\$56.74
North American Financial 15 Split	FFN / FFN.PR.A	\$16.27	\$0.19252	\$16.08	\$28.41	\$44.48
US Financial 15 Split	FTU / FTU.PR.B	\$7.12	\$0.05942	\$7.06	\$13.52	\$20.58
Dividend 15 Split	DFN / DFN.PR.A	\$16.32	\$0.14583	\$16.17	\$38.10	\$54.27
Dividend 15 Split II	DF / DF.PR.A	\$16.41	\$0.14792	\$16.26	\$24.83	\$41.09
Cdn Life Companies Split	LFE / LFE.PR.B	\$16.55	\$0.16667	\$16.38	\$20.14	\$36.52
Canadian Banc Corp.	BK / BK.PR.A	\$21.43	\$0.20538	\$21.23	\$33.36	\$54.58
Prime Dividend Corp.	PDV / PDV.PR.A	\$18.57	\$0.12183	\$18.45	\$24.46	\$42.91
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$14.51	\$0.05625	\$14.45	\$8.85	\$23.30
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$9.26	\$0.03125	\$9.23	\$7.31	\$16.53
TDb Split Corp.	XTD / XTD.PR.A	\$11.94	\$0.04375	\$11.90	\$16.90	\$28.80
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.86	\$0.05250	\$6.80	\$10.60	\$17.40

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

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