

March 15, 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	\$7.27	\$0.000	\$7.27	\$38.15	\$45.42
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$17.97	\$0.000	\$17.97	\$36.66	\$54.63
North American Financial 15 Split	FFN / FFN.PR.A	\$15.47	\$0.000	\$15.47	\$27.06	\$42.53
US Financial 15 Split	FTU / FTU.PR.B	\$6.41	\$0.000	\$6.41	\$13.12	\$19.53
Dividend 15 Split	DFN / DFN.PR.A	\$15.27	\$0.000	\$15.27	\$37.18	\$52.46
Dividend 15 Split II	DF / DF.PR.A	\$15.04	\$0.000	\$15.04	\$23.99	\$39.03
Cdn Life Companies Split	LFE / LFE.PR.B	\$15.19	\$0.000	\$15.19	\$19.17	\$34.37
Canadian Banc Corp.	BK / BK.PR.A	\$20.11	\$0.000	\$20.11	\$31.94	\$52.05
Prime Dividend Corp.	PDV / PDV.PR.A	\$17.08	\$0.000	\$17.08	\$23.62	\$40.70
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$12.16	\$0.000	\$12.16	\$8.46	\$20.61
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$7.79	\$0.000	\$7.79	\$7.09	\$14.88
TDb Split Corp.	XTD / XTD.PR.A	\$11.86	\$0.000	\$11.86	\$16.60	\$28.45
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.45	\$0.000	\$6.45	\$10.24	\$16.69