

November 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	\$8.89	\$0.000	\$8.89	\$38.66	\$47.56
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$20.62	\$0.000	\$20.62	\$38.28	\$58.90
North American Financial 15 Split	FFN / FFN.PR.A	\$18.21	\$0.000	\$18.21	\$28.60	\$46.81
US Financial 15 Split	FTU / FTU.PR.B	\$8.28	\$0.000	\$8.28	\$13.58	\$21.85
Dividend 15 Split	DFN / DFN.PR.A	\$16.71	\$0.000	\$16.71	\$38.25	\$54.96
Dividend 15 Split II	DF / DF.PR.A	\$16.96	\$0.000	\$16.96	\$24.97	\$41.93
Cdn Life Companies Split	LFE / LFE.PR.B	\$17.67	\$0.000	\$17.67	\$20.31	\$37.98
Canadian Banc Corp.	BK / BK.PR.A	\$22.16	\$0.000	\$22.16	\$33.56	\$55.72
Prime Dividend Corp.	PDV / PDV.PR.A	\$19.39	\$0.000	\$19.39	\$24.59	\$43.98
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$15.25	\$0.000	\$15.25	\$8.91	\$24.16
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$10.31	\$0.000	\$10.31	\$7.34	\$17.65
TDb Split Corp.	XTD / XTD.PR.A	\$11.16	\$0.000	\$11.16	\$16.95	\$28.11
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.91	\$0.000	\$6.91	\$10.65	\$17.56

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

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