

# July 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	\$7.92	\$0.06167	\$7.86	\$38.46	\$46.32
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$18.77	\$0.20278	\$18.57	\$37.68	\$56.24
North American Financial 15 Split	FFN / FFN.PR.A	\$16.43	\$0.19252	\$16.23	\$28.02	\$44.26
US Financial 15 Split	FTU / FTU.PR.B	\$7.29	\$0.05542	\$7.24	\$13.40	\$20.63
Dividend 15 Split	DFN / DFN.PR.A	\$15.55	\$0.14583	\$15.40	\$37.81	\$53.21
Dividend 15 Split II	DF / DF.PR.A	\$15.54	\$0.14792	\$15.39	\$24.53	\$39.92
Cdn Life Companies Split	LFE / LFE.PR.B	\$15.14	\$0.16667	\$14.97	\$19.81	\$34.78
Canadian Banc Corp.	BK / BK.PR.A	\$20.75	\$0.20254	\$20.55	\$32.95	\$53.49
Prime Dividend Corp.	PDV / PDV.PR.A	\$17.60	\$0.11883	\$17.48	\$24.22	\$41.70
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$12.85	\$0.05625	\$12.80	\$8.74	\$21.54
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$8.57	\$0.03125	\$8.54	\$7.24	\$15.78
TDb Split Corp.	XTD / XTD.PR.A	\$11.73	\$0.04375	\$11.68	\$16.82	\$28.50
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$6.51	\$0.04933	\$6.47	\$10.50	\$16.96

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

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