

# January 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	\$7.02	\$0.06067	\$6.96	\$38.09	\$45.05
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$17.55	\$0.20278	\$17.35	\$36.46	\$53.81
North American Financial 15 Split	FFN / FFN.PR.A	\$14.93	\$0.07917	\$14.85	\$26.87	\$41.71
US Financial 15 Split	FTU / FTU.PR.B	\$6.28	\$0.05150	\$6.23	\$13.07	\$19.29
Dividend 15 Split	DFN / DFN.PR.A	\$15.17	\$0.14583	\$15.02	\$37.04	\$52.06
Dividend 15 Split II	DF / DF.PR.A	\$14.60	\$0.04792	\$14.56	\$23.94	\$38.50
Cdn Life Companies Split	LFE / LFE.PR.B	\$14.91	\$0.06667	\$14.85	\$19.01	\$33.85
Canadian Banc Corp.	BK / BK.PR.A	\$19.85	\$0.19804	\$19.65	\$31.74	\$51.39
Prime Dividend Corp.	PDV / PDV.PR.A	\$17.08	\$0.11450	\$16.96	\$23.50	\$40.47
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$11.34	\$0.05625	\$11.28	\$8.40	\$19.68
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$7.21	\$0.03125	\$7.18	\$7.06	\$14.24
TDb Split Corp.	XTD / XTD.PR.A	\$11.98	\$0.04375	\$11.93	\$16.55	\$28.49
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$6.38	\$0.05175	\$6.33	\$10.19	\$16.51

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

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