

# March 31, 2026



	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	\$9.44	\$0.08125	<b>\$9.35</b>	\$39.91	\$49.27
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$20.65	\$0.18612	<b>\$20.47</b>	\$41.59	\$62.06
North American Financial 15 Split	FFN / FFN.PR.A	\$19.25	\$0.17585	<b>\$19.07</b>	\$31.73	\$50.80
US Financial 15 Split	FTU / FTU.PR.B	\$8.29	\$0.06942	<b>\$8.22</b>	\$14.73	\$22.95
Dividend 15 Split	DFN / DFN.PR.A	\$17.93	\$0.15833	<b>\$17.77</b>	\$40.93	\$58.70
Dividend 15 Split II	DF / DF.PR.A	\$18.37	\$0.15833	<b>\$18.21</b>	\$27.65	\$45.87
Cdn Life Companies Split	LFE / LFE.PR.B	\$16.78	\$0.15833	<b>\$16.63</b>	\$23.02	\$39.64
Canadian Banc Corp.	BK / BK.PR.A	\$23.49	\$0.23096	<b>\$23.26</b>	\$37.17	\$60.42
Prime Dividend Corp.	PDV / PDV.PR.A	\$23.05	\$0.15483	<b>\$22.90</b>	\$26.94	\$49.84
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$19.33	\$0.13125	<b>\$19.20</b>	\$10.59	\$29.78
M-Split Corp.	XMFA / XMFA.PR.B / XMFA.PR.C	\$10.06	\$0.03125	<b>\$10.03</b>	\$8.03	\$18.06
TDb Split Corp.	XTD / XTD.PR.A	\$18.34	\$0.10833	<b>\$18.23</b>	\$18.67	\$36.90
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$7.65	\$0.06350	<b>\$7.59</b>	\$11.63	\$19.22

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

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