

# August 30, 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	\$7.86	\$0.06925	\$7.79	\$38.53	\$46.33
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$18.79	\$0.20278	\$18.58	\$37.88	\$56.46
North American Financial 15 Split	FFN / FFN.PR.A	\$16.31	\$0.19252	\$16.12	\$28.22	\$44.33
US Financial 15 Split	FTU / FTU.PR.B	\$7.19	\$0.06033	\$7.13	\$13.46	\$20.58
Dividend 15 Split	DFN / DFN.PR.A	\$15.89	\$0.14583	\$15.75	\$37.96	\$53.70
Dividend 15 Split II	DF / DF.PR.A	\$15.92	\$0.14792	\$15.78	\$24.68	\$40.45
Cdn Life Companies Split	LFE / LFE.PR.B	\$15.84	\$0.16667	\$15.67	\$19.97	\$35.65
Canadian Banc Corp.	BK / BK.PR.A	\$20.99	\$0.20529	\$20.79	\$33.15	\$53.94
Prime Dividend Corp.	PDV / PDV.PR.A	\$17.83	\$0.11992	\$17.71	\$24.34	\$42.05
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$13.86	\$0.05625	\$13.80	\$8.79	\$22.60
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$8.73	\$0.03125	\$8.70	\$7.28	\$15.97
TDb Split Corp.	XTD / XTD.PR.A	\$11.65	\$0.04375	\$11.60	\$16.86	\$28.46
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$6.68	\$0.05133	\$6.62	\$10.55	\$17.17

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

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