

# March 28, 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	\$7.55	\$0.06258	\$7.49	\$38.21	\$45.70
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$18.59	\$0.20278	\$18.39	\$36.86	\$55.25
North American Financial 15 Split	FFN / FFN.PR.A	\$16.09	\$0.19252	\$15.90	\$27.25	\$43.16
US Financial 15 Split	FTU / FTU.PR.B	\$6.79	\$0.05292	\$6.74	\$13.17	\$19.91
Dividend 15 Split	DFN / DFN.PR.A	\$15.48	\$0.14583	\$15.34	\$37.33	\$52.67
Dividend 15 Split II	DF / DF.PR.A	\$15.30	\$0.14792	\$15.15	\$24.14	\$39.29
Cdn Life Companies Split	LFE / LFE.PR.B	\$15.35	\$0.16667	\$15.19	\$19.34	\$34.53
Canadian Banc Corp.	BK / BK.PR.A	\$20.68	\$0.19579	\$20.49	\$32.13	\$52.62
Prime Dividend Corp.	PDV / PDV.PR.A	\$17.48	\$0.12042	\$17.36	\$23.74	\$41.10
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$12.57	\$0.05625	\$12.51	\$8.51	\$21.02
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$8.05	\$0.03125	\$8.02	\$7.12	\$15.14
TDb Split Corp.	XTD / XTD.PR.A	\$11.91	\$0.04375	\$11.86	\$16.64	\$28.50
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$6.53	\$0.05175	\$6.48	\$10.29	\$16.77

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

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