

November 29, 2024



	Symbol(s)	NAV Pre-Distribution	Distribution	NAV Net of Distribution	Distributions Paid to Date	NAV (net) + Distributions Paid to Date
TRUST OFFERING:						
Income Financial	INC.UN	\$9.08	\$0.06942	\$9.01	\$38.73	\$47.74
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$20.98	\$0.20278	\$20.78	\$38.49	\$59.26
North American Financial 15 Split	FFN / FFN.PR.A	\$18.48	\$0.19252	\$18.29	\$28.79	\$47.08
US Financial 15 Split	FTU / FTU.PR.B	\$8.43	\$0.06283	\$8.37	\$13.64	\$22.00
Dividend 15 Split	DFN / DFN.PR.A	\$16.95	\$0.14583	\$16.81	\$38.40	\$55.20
Dividend 15 Split II	DF / DF.PR.A	\$17.23	\$0.14792	\$17.09	\$25.12	\$42.21
Cdn Life Companies Split	LFE / LFE.PR.B	\$17.95	\$0.16625	\$17.78	\$20.47	\$38.26
Canadian Banc Corp.	BK / BK.PR.A	\$22.59	\$0.20646	\$22.39	\$33.77	\$56.16
Prime Dividend Corp.	PDV / PDV.PR.A	\$20.05	\$0.13283	\$19.92	\$24.72	\$44.64
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$15.42	\$0.10625	\$15.31	\$9.01	\$24.33
M-Split Corp.	XMFA / XMFA.PR.B / XMFA.PR.C	\$10.20	\$0.06250	\$10.13	\$7.40	\$17.53
TDb Split Corp.	XTD / XTD.PR.A	\$11.19	\$0.04375	\$11.15	\$16.99	\$28.14
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.11	\$0.05567	\$7.05	\$10.71	\$17.76

Daily Net Asset Value for Dividend Select 15 is available on dividendselect15.com

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