

June 14, 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	\$7.17	\$0.000	\$7.17	\$38.34	\$45.51
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$17.78	\$0.000	\$17.78	\$37.27	\$55.05
North American Financial 15 Split	FFN / FFN.PR.A	\$15.43	\$0.000	\$15.43	\$27.64	\$43.06
US Financial 15 Split	FTU / FTU.PR.B	\$6.53	\$0.000	\$6.53	\$13.29	\$19.81
Dividend 15 Split	DFN / DFN.PR.A	\$14.78	\$0.000	\$14.78	\$37.62	\$52.40
Dividend 15 Split II	DF / DF.PR.A	\$14.67	\$0.000	\$14.67	\$24.33	\$39.01
Cdn Life Companies Split	LFE / LFE.PR.B	\$14.32	\$0.000	\$14.32	\$19.57	\$33.89
Canadian Banc Corp.	BK / BK.PR.A	\$19.67	\$0.000	\$19.67	\$32.54	\$52.21
Prime Dividend Corp.	PDV / PDV.PR.A	\$16.60	\$0.000	\$16.60	\$23.98	\$40.57
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$11.79	\$0.000	\$11.79	\$8.63	\$20.41
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$8.09	\$0.000	\$8.09	\$7.18	\$15.27
TDb Split Corp.	XTD / XTD.PR.A	\$11.18	\$0.000	\$11.18	\$16.73	\$27.91
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.20	\$0.000	\$6.20	\$10.39	\$16.59

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

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