

April 30, 2026



	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	\$10.07	\$0.07442	\$10.00	\$39.99	\$49.99
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$22.16	\$0.18612	\$21.97	\$41.78	\$63.75
North American Financial 15 Split	FFN / FFN.PR.A	\$20.56	\$0.17585	\$20.39	\$31.91	\$52.29
US Financial 15 Split	FTU / FTU.PR.B	\$8.81	\$0.06850	\$8.74	\$14.79	\$23.54
Dividend 15 Split	DFN / DFN.PR.A	\$18.87	\$0.15833	\$18.71	\$41.09	\$59.80
Dividend 15 Split II	DF / DF.PR.A	\$19.26	\$0.15833	\$19.10	\$27.81	\$46.92
Cdn Life Companies Split	LFE / LFE.PR.B	\$18.15	\$0.15833	\$18.00	\$23.17	\$41.17
Canadian Banc Corp.	BK / BK.PR.A	\$25.60	\$0.21708	\$25.39	\$37.38	\$62.77
Prime Dividend Corp.	PDV / PDV.PR.A	\$24.43	\$0.15008	\$24.28	\$27.09	\$51.37
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$21.75	\$0.13125	\$21.62	\$10.72	\$32.34
M-Split Corp.	XMFA / XMFA.PR.B / XMFA.PR.C	\$10.64	\$0.06250	\$10.58	\$8.09	\$18.67
TDb Split Corp.	XTD / XTD.PR.A	\$20.49	\$0.10833	\$20.38	\$18.78	\$39.17
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$8.15	\$0.06050	\$8.09	\$11.69	\$19.78

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

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