

June 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 | \$10.84 | \$0.08117 | \$10.76 | \$40.15 | \$50.91 |
| SPLIT SHARE OFFERINGS: | | | | | | |
| Financial 15 Split | FTN / FTN.PR.A | \$23.22 | \$0.18612 | \$23.03 | \$42.15 | \$65.18 |
| North American Financial 15 Split | FFN / FFN.PR.A | \$22.59 | \$0.17585 | \$22.41 | \$32.26 | \$54.67 |
| US Financial 15 Split | FTU / FTU.PR.B | \$9.54 | \$0.07317 | \$9.47 | \$14.94 | \$24.41 |
| Dividend 15 Split | DFN / DFN.PR.A | \$19.92 | \$0.15833 | \$19.76 | \$41.40 | \$61.16 |
| Dividend 15 Split II | DF / DF.PR.A | \$20.12 | \$0.15833 | \$19.96 | \$28.13 | \$48.09 |
| Cdn Life Companies Split | LFE / LFE.PR.B | \$20.12 | \$0.15833 | \$19.97 | \$23.49 | \$43.46 |
| Canadian Banc Corp. | BK / BK.PR.A | \$26.88 | \$0.23821 | \$26.65 | \$37.84 | \$64.49 |
| Prime Dividend Corp. | PDV / PDV.PR.A | \$26.81 | \$0.17050 | \$26.64 | \$27.42 | \$54.05 |
| New Commerce Split Corp. | YCM / YCM.PR.A / YCM.PR.B | \$23.11 | \$0.13125 | \$22.98 | \$10.98 | \$33.96 |
| M-Split Corp. | XMFA / XMF.PR.B / XMF.PR.C | \$11.02 | \$0.06250 | \$10.95 | \$8.21 | \$19.17 |
| TDb Split Corp. | XTD / XTD.PR.A | \$23.57 | \$0.10833 | \$23.46 | \$19.00 | \$42.46 |
| SINGLE UNIT OFFERING: | | | | | | |
| Dividend Select 15 | DS | \$8.55 | \$0.06600 | \$8.48 | \$11.82 | \$20.30 |

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

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