

January 14, 2022



	Symbol	NAV Pre-Distribution	Distribution	NAV Net of Distribution	Distributions Paid to Date	NAV (net) + Distributions Paid to Date
TRUST OFFERING:						
Income Financial	INC.UN	\$8.60	\$0.000	\$8.60	\$35.74	\$44.34
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$22.75	\$0.000	\$22.75	\$31.79	\$54.55
North American Financial 15 Split	FFN / FFN.PR.A	\$17.49	\$0.000	\$17.49	\$24.52	\$42.01
US Financial 15 Split	FTU / FTU.PR.B	\$8.66	\$0.000	\$8.66	\$11.71	\$20.37
Dividend 15 Split	DFN / DFN.PR.A	\$18.44	\$0.000	\$18.44	\$33.79	\$52.23
Dividend 15 Split II	DF / DF.PR.A	\$16.13	\$0.000	\$16.13	\$22.24	\$38.37
Cdn Life Companies Split	LFE / LFE.PR.B	\$15.33	\$0.000	\$15.33	\$17.25	\$32.58
Canadian Banc Corp.	BK / BK.PR.A	\$25.35	\$0.000	\$25.35	\$26.16	\$51.51
Prime Dividend Corp.	PDV / PDV.PR.A	\$19.07	\$0.000	\$19.07	\$20.84	\$39.90
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$16.41	\$0.000	\$16.41	\$6.88	\$23.28
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$6.91	\$0.000	\$6.91	\$6.28	\$13.19
TDb Split Corp.	XTD / XTD.PR.A	\$16.44	\$0.000	\$16.44	\$14.56	\$30.99
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.98	\$0.000	\$7.98	\$8.60	\$16.58

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