

March 15, 2023



	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	\$7.07	\$0.000	\$7.07	\$37.25	\$44.32
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$17.13	\$0.000	\$17.13	\$34.36	\$51.49
North American Financial 15 Split	FFN / FFN.PR.A	\$13.63	\$0.000	\$13.63	\$26.13	\$39.76
US Financial 15 Split	FTU / FTU.PR.B	\$6.01	\$0.000	\$6.01	\$12.53	\$18.54
Dividend 15 Split	DFN / DFN.PR.A	\$15.23	\$0.000	\$15.23	\$35.83	\$51.06
Dividend 15 Split II	DF / DF.PR.A	\$13.98	\$0.000	\$13.98	\$23.41	\$37.40
Cdn Life Companies Split	LFE / LFE.PR.B	\$13.35	\$0.000	\$13.35	\$18.27	\$31.63
Canadian Banc Corp.	BK / BK.PR.A	\$19.94	\$0.000	\$19.94	\$29.33	\$49.27
Prime Dividend Corp.	PDV / PDV.PR.A	\$14.87	\$0.000	\$14.87	\$22.49	\$37.36
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$10.91	\$0.000	\$10.91	\$7.81	\$18.73
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$6.29	\$0.000	\$6.29	\$6.71	\$13.00
TDb Split Corp.	XTD / XTD.PR.A	\$12.20	\$0.000	\$12.20	\$15.87	\$28.07
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.59	\$0.000	\$6.59	\$9.58	\$16.18

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

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