

November 15, 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	\$7.82	\$0.000	\$7.82	\$36.86	\$44.68
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$18.61	\$0.000	\$18.61	\$33.61	\$52.23
North American Financial 15 Split	FFN / FFN.PR.A	\$15.05	\$0.000	\$15.05	\$25.54	\$40.58
US Financial 15 Split	FTU / FTU.PR.B	\$6.92	\$0.000	\$6.92	\$12.30	\$19.22
Dividend 15 Split	DFN / DFN.PR.A	\$16.24	\$0.000	\$16.24	\$35.25	\$51.49
Dividend 15 Split II	DF / DF.PR.A	\$14.58	\$0.000	\$14.58	\$23.22	\$37.80
Cdn Life Companies Split	LFE / LFE.PR.B	\$12.99	\$0.000	\$12.99	\$18.01	\$31.00
Canadian Banc Corp.	BK / BK.PR.A	\$21.30	\$0.000	\$21.30	\$28.41	\$49.71
Prime Dividend Corp.	PDV / PDV.PR.A	\$15.71	\$0.000	\$15.71	\$22.02	\$37.72
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$12.31	\$0.000	\$12.31	\$7.59	\$19.90
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$6.07	\$0.000	\$6.07	\$6.59	\$12.65
TDb Split Corp.	XTD / XTD.PR.A	\$13.55	\$0.000	\$13.55	\$15.50	\$29.04
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.10	\$0.000	\$7.10	\$9.32	\$16.42

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