

May 13, 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	\$7.68	\$0.000	\$7.68	\$36.22	\$43.91
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$18.65	\$0.000	\$18.65	\$32.52	\$51.18
North American Financial 15 Split	FFN / FFN.PR.A	\$14.47	\$0.000	\$14.47	\$25.20	\$39.67
US Financial 15 Split	FTU / FTU.PR.B	\$6.66	\$0.000	\$6.66	\$11.97	\$18.64
Dividend 15 Split	DFN / DFN.PR.A	\$17.20	\$0.000	\$17.20	\$34.38	\$51.57
Dividend 15 Split II	DF / DF.PR.A	\$15.01	\$0.000	\$15.01	\$22.84	\$37.85
Cdn Life Companies Split	LFE / LFE.PR.B	\$12.92	\$0.000	\$12.92	\$17.66	\$30.58
Canadian Banc Corp.	BK / BK.PR.A	\$22.00	\$0.000	\$22.00	\$27.07	\$49.07
Prime Dividend Corp.	PDV / PDV.PR.A	\$16.77	\$0.000	\$16.77	\$21.30	\$38.06
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$13.55	\$0.000	\$13.55	\$7.25	\$20.80
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$5.97	\$0.000	\$5.97	\$6.40	\$12.37
TDb Split Corp.	XTD / XTD.PR.A	\$14.53	\$0.000	\$14.53	\$14.93	\$29.46
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.49	\$0.000	\$7.49	\$8.91	\$16.40

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