

November 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	\$6.50	\$0.000	\$6.50	\$37.92	\$44.42
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$16.45	\$0.000	\$16.45	\$35.86	\$52.32
North American Financial 15 Split	FFN / FFN.PR.A	\$13.70	\$0.000	\$13.70	\$26.65	\$40.34
US Financial 15 Split	FTU / FTU.PR.B	\$5.76	\$0.000	\$5.76	\$12.92	\$18.68
Dividend 15 Split	DFN / DFN.PR.A	\$14.57	\$0.000	\$14.57	\$36.70	\$51.27
Dividend 15 Split II	DF / DF.PR.A	\$13.79	\$0.000	\$13.79	\$23.80	\$37.58
Cdn Life Companies Split	LFE / LFE.PR.B	\$14.09	\$0.000	\$14.09	\$18.81	\$32.90
Canadian Banc Corp.	BK / BK.PR.A	\$18.92	\$0.000	\$18.92	\$31.16	\$50.08
Prime Dividend Corp.	PDV / PDV.PR.A	\$14.34	\$0.000	\$14.34	\$23.22	\$37.56
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$10.34	\$0.000	\$10.34	\$8.23	\$18.57
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$6.41	\$0.000	\$6.41	\$6.96	\$13.38
TDb Split Corp.	XTD / XTD.PR.A	\$12.22	\$0.000	\$12.22	\$16.42	\$28.64
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.27	\$0.000	\$6.27	\$10.04	\$16.31

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

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