

# April 29, 2022



	Symbol	NAV Pre-Distribution	Distribution	NAV Net of Distribution	Distributions Paid to Date	NAV (net) + Distributions Paid to Date
<b>TRUST OFFERING:</b>						
Income Financial	INC.UN	\$7.89	\$0.11925	\$7.77	\$36.22	\$43.99
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$19.15	\$0.18195	\$18.97	\$32.52	\$51.49
North American Financial 15 Split	FFN / FFN.PR.A	\$14.75	\$0.16960	\$14.58	\$25.20	\$39.79
US Financial 15 Split	FTU / FTU.PR.B	\$6.79	\$0.06192	\$6.73	\$11.97	\$18.71
Dividend 15 Split	DFN / DFN.PR.A	\$17.56	\$0.14583	\$17.42	\$34.38	\$51.79
Dividend 15 Split II	DF / DF.PR.A	\$15.33	\$0.14792	\$15.18	\$22.84	\$38.01
Cdn Life Companies Split	LFE / LFE.PR.B	\$13.75	\$0.05417	\$13.70	\$17.66	\$31.36
Canadian Banc Corp.	BK / BK.PR.A	\$22.48	\$0.23054	\$22.25	\$27.07	\$49.31
Prime Dividend Corp.	PDV / PDV.PR.A	\$17.30	\$0.12133	\$17.18	\$21.30	\$38.47
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$14.07	\$0.05625	\$14.01	\$7.25	\$21.26
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$6.68	\$0.03125	\$6.65	\$6.40	\$13.05
TDb Split Corp.	XTD / XTD.PR.A	\$14.76	\$0.09375	\$14.66	\$14.93	\$29.60
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$7.59	\$0.07508	\$7.52	\$8.91	\$16.42

*Daily Net Asset Value for Dividend Select 15 is available on [dividendselect15.com](http://dividendselect15.com)*