

September 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	\$7.67	\$0.000	\$7.67	\$36.67	\$44.34
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$18.08	\$0.000	\$18.08	\$33.25	\$51.33
North American Financial 15 Split	FFN / FFN.PR.A	\$14.39	\$0.000	\$14.39	\$25.43	\$39.82
US Financial 15 Split	FTU / FTU.PR.B	\$6.66	\$0.000	\$6.66	\$12.19	\$18.86
Dividend 15 Split	DFN / DFN.PR.A	\$16.19	\$0.000	\$16.19	\$34.96	\$51.15
Dividend 15 Split II	DF / DF.PR.A	\$14.38	\$0.000	\$14.38	\$23.13	\$37.51
Cdn Life Companies Split	LFE / LFE.PR.B	\$12.86	\$0.000	\$12.86	\$17.88	\$30.74
Canadian Banc Corp.	BK / BK.PR.A	\$21.05	\$0.000	\$21.05	\$27.96	\$49.01
Prime Dividend Corp.	PDV / PDV.PR.A	\$15.60	\$0.000	\$15.60	\$21.81	\$37.41
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$12.50	\$0.000	\$12.50	\$7.48	\$19.97
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$6.02	\$0.000	\$6.02	\$6.53	\$12.54
TDb Split Corp.	XTD / XTD.PR.A	\$13.62	\$0.000	\$13.62	\$15.31	\$28.93
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.10	\$0.000	\$7.10	\$9.19	\$16.29

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