

January 13, 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	\$7.87	\$0.000	\$7.87	\$37.05	\$44.93
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$18.48	\$0.000	\$18.48	\$33.98	\$52.47
North American Financial 15 Split	FFN / FFN.PR.A	\$15.02	\$0.000	\$15.02	\$25.77	\$40.79
US Financial 15 Split	FTU / FTU.PR.B	\$6.89	\$0.000	\$6.89	\$12.41	\$19.31
Dividend 15 Split	DFN / DFN.PR.A	\$16.06	\$0.000	\$16.06	\$35.54	\$51.60
Dividend 15 Split II	DF / DF.PR.A	\$14.62	\$0.000	\$14.62	\$23.32	\$37.94
Cdn Life Companies Split	LFE / LFE.PR.B	\$13.68	\$0.000	\$13.68	\$18.14	\$31.82
Canadian Banc Corp.	BK / BK.PR.A	\$21.05	\$0.000	\$21.05	\$28.87	\$49.92
Prime Dividend Corp.	PDV / PDV.PR.A	\$15.75	\$0.000	\$15.75	\$22.25	\$38.00
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$11.52	\$0.000	\$11.52	\$7.70	\$19.22
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$6.48	\$0.000	\$6.48	\$6.65	\$13.13
TDb Split Corp.	XTD / XTD.PR.A	\$13.66	\$0.000	\$13.66	\$15.68	\$29.34
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.04	\$0.000	\$7.04	\$9.45	\$16.50

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