

June 15, 2026



	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	\$10.62	\$0.000	\$10.62	\$40.07	\$50.69
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$22.58	\$0.000	\$22.58	\$41.96	\$64.54
North American Financial 15 Split	FFN / FFN.PR.A	\$22.16	\$0.000	\$22.16	\$32.08	\$54.24
US Financial 15 Split	FTU / FTU.PR.B	\$9.37	\$0.000	\$9.37	\$14.87	\$24.24
Dividend 15 Split	DFN / DFN.PR.A	\$19.64	\$0.000	\$19.64	\$41.25	\$60.89
Dividend 15 Split II	DF / DF.PR.A	\$19.91	\$0.000	\$19.91	\$27.97	\$47.88
Cdn Life Companies Split	LFE / LFE.PR.B	\$19.40	\$0.000	\$19.40	\$23.33	\$42.74
Canadian Banc Corp.	BK / BK.PR.A	\$25.93	\$0.000	\$25.93	\$37.60	\$63.54
Prime Dividend Corp.	PDV / PDV.PR.A	\$26.28	\$0.000	\$26.28	\$27.25	\$53.52
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$22.45	\$0.000	\$22.45	\$10.85	\$33.30
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$10.94	\$0.000	\$10.94	\$8.15	\$19.09
TDb Split Corp.	XTD / XTD.PR.A	\$22.55	\$0.000	\$22.55	\$18.89	\$41.44
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$8.48	\$0.000	\$8.48	\$11.75	\$20.23

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

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