

May 29, 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	\$10.15	\$0.08067	\$10.07	\$40.07	\$50.14
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.37	\$0.18612	\$21.19	\$41.96	\$63.15
North American Financial 15 Split	FFN / FFN.PR.A	\$20.93	\$0.17585	\$20.75	\$32.08	\$52.83
US Financial 15 Split	FTU / FTU.PR.B	\$8.86	\$0.07283	\$8.78	\$14.87	\$23.65
Dividend 15 Split	DFN / DFN.PR.A	\$19.09	\$0.15833	\$18.93	\$41.25	\$60.18
Dividend 15 Split II	DF / DF.PR.A	\$19.38	\$0.15833	\$19.22	\$27.97	\$47.19
Cdn Life Companies Split	LFE / LFE.PR.B	\$18.39	\$0.15833	\$18.24	\$23.33	\$41.57
Canadian Banc Corp.	BK / BK.PR.A	\$24.85	\$0.21858	\$24.64	\$37.60	\$62.24
Prime Dividend Corp.	PDV / PDV.PR.A	\$25.25	\$0.15875	\$25.09	\$27.25	\$52.34
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$21.43	\$0.13125	\$21.30	\$10.85	\$32.15
M-Split Corp.	XMFA / XMFA.PR.B / XMFA.PR.C	\$10.57	\$0.06250	\$10.51	\$8.15	\$18.66
TDb Split Corp.	XTD / XTD.PR.A	\$21.85	\$0.10833	\$21.75	\$18.89	\$40.6
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$8.29	\$0.06308	\$8.23	\$11.75	\$19.98

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

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