

July 29, 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	\$7.62	\$0.10925	\$7.51	\$36.57	\$44.08
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$18.14	\$0.18195	\$17.96	\$33.07	\$51.03
North American Financial 15 Split	FFN / FFN.PR.A	\$14.25	\$0.05625	\$14.19	\$25.37	\$39.56
US Financial 15 Split	FTU / FTU.PR.B	\$6.51	\$0.05158	\$6.46	\$12.14	\$18.60
Dividend 15 Split	DFN / DFN.PR.A	\$16.68	\$0.14583	\$16.54	\$34.81	\$51.35
Dividend 15 Split II	DF / DF.PR.A	\$14.65	\$0.04792	\$14.60	\$23.08	\$37.68
Cdn Life Companies Split	LFE / LFE.PR.B	\$12.92	\$0.05583	\$12.87	\$17.83	\$30.70
Canadian Banc Corp.	BK / BK.PR.A	\$21.27	\$0.22417	\$21.05	\$27.75	\$48.79
Prime Dividend Corp.	PDV / PDV.PR.A	\$16.12	\$0.13192	\$15.99	\$21.68	\$37.67
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$12.75	\$0.05625	\$12.70	\$7.42	\$20.12
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$6.16	\$0.03125	\$6.13	\$6.49	\$12.62
TDb Split Corp.	XTD / XTD.PR.A	\$13.16	\$0.09375	\$13.07	\$15.22	\$28.28
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.29	\$0.06733	\$7.22	\$9.12	\$16.34

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