

# August 31, 2023



	Symbol(s)	NAV Pre-Distribution	Distribution	NAV Net of Distribution	Distributions Paid to Date	NAV (net) + Distributions Paid to Date
<b>TRUST OFFERING:</b>						
Income Financial	INC.UN	\$6.70	\$0.08133	\$6.62	\$37.78	\$44.40
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$16.69	\$0.18820	\$16.50	\$35.49	\$51.99
North American Financial 15 Split	FFN / FFN.PR.A	\$13.57	\$0.06458	\$13.51	\$26.52	\$40.03
US Financial 15 Split	FTU / FTU.PR.B	\$5.76	\$0.05008	\$5.71	\$12.83	\$18.54
Dividend 15 Split	DFN / DFN.PR.A	\$14.68	\$0.04583	\$14.64	\$36.61	\$51.24
Dividend 15 Split II	DF / DF.PR.A	\$13.89	\$0.04792	\$13.84	\$23.70	\$37.54
Cdn Life Companies Split	LFE / LFE.PR.B	\$13.83	\$0.06667	\$13.76	\$18.67	\$32.43
Canadian Banc Corp.	BK / BK.PR.A	\$19.45	\$0.23167	\$19.22	\$30.73	\$49.95
Prime Dividend Corp.	PDV / PDV.PR.A	\$14.82	\$0.06667	\$14.75	\$23.08	\$37.83
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$10.36	\$0.05625	\$10.31	\$8.15	\$18.46
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$6.31	\$0.03125	\$6.28	\$6.90	\$13.18
TDb Split Corp.	XTD / XTD.PR.A	\$12.29	\$0.09375	\$12.20	\$16.33	\$28.53
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$6.48	\$0.05492	\$6.43	\$9.93	\$16.36

Daily Net Asset Value for Dividend Select 15 is available on [dividendselect15.com](http://dividendselect15.com)

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