

# May 15, 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	\$6.78	\$0.000	\$6.78	\$37.44	\$44.22
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$17.10	\$0.000	\$17.10	\$34.74	\$51.84
North American Financial 15 Split	FFN / FFN.PR.A	\$13.61	\$0.000	\$13.61	\$26.26	\$39.87
US Financial 15 Split	FTU / FTU.PR.B	\$5.58	\$0.000	\$5.58	\$12.64	\$18.22
Dividend 15 Split	DFN / DFN.PR.A	\$15.49	\$0.000	\$15.49	\$36.13	\$51.62
Dividend 15 Split II	DF / DF.PR.A	\$14.40	\$0.000	\$14.40	\$23.51	\$37.91
Cdn Life Companies Split	LFE / LFE.PR.B	\$13.94	\$0.000	\$13.94	\$18.41	\$32.35
Canadian Banc Corp.	BK / BK.PR.A	\$20.17	\$0.000	\$20.17	\$29.81	\$49.98
Prime Dividend Corp.	PDV / PDV.PR.A	\$15.36	\$0.000	\$15.36	\$22.67	\$38.03
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$11.05	\$0.000	\$11.05	\$7.93	\$18.98
M-Split Corp.	XMFA / XMF.PR.B / XMF.PR.C	\$6.48	\$0.000	\$6.48	\$6.78	\$13.26
TDb Split Corp.	XTD / XTD.PR.A	\$12.61	\$0.000	\$12.61	\$16.01	\$28.62
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$6.74	\$0.000	\$6.74	\$9.71	\$16.45

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

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