

# October 15, 2021



	Symbol	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	\$8.04	\$0.000	\$8.04	\$35.35	\$43.39
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$21.99	\$0.000	\$21.99	\$31.25	\$53.24
North American Financial 15 Split	FFN / FFN.PR.A	\$17.07	\$0.000	\$17.07	\$24.01	\$41.08
US Financial 15 Split	FTU / FTU.PR.B	\$8.38	\$0.000	\$8.38	\$11.50	\$19.88
Dividend 15 Split	DFN / DFN.PR.A	\$17.78	\$0.000	\$17.78	\$33.35	\$51.13
Dividend 15 Split II	DF / DF.PR.A	\$15.75	\$0.000	\$15.75	\$21.80	\$37.55
Cdn Life Companies Split	LFE / LFE.PR.B	\$14.65	\$0.000	\$14.65	\$17.08	\$31.74
Canadian Banc Corp.	BK / BK.PR.A	\$23.73	\$0.000	\$23.73	\$25.61	\$49.33
Prime Dividend Corp.	PDV / PDV.PR.A	\$18.62	\$0.000	\$18.62	\$20.50	\$39.12
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$15.05	\$0.000	\$15.05	\$6.61	\$21.65
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$6.71	\$0.000	\$6.71	\$6.18	\$12.89
TDb Split Corp.	XTD / XTD.PR.A	\$14.27	\$0.000	\$14.27	\$14.28	\$28.54
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$7.81	\$0.000	\$7.81	\$8.36	\$16.17

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

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