

# August 31, 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	\$7.94	\$0.14667	\$7.79	\$35.21	\$43.00
<b>SPLIT SHARE OFFERINGS:</b>						
Financial 15 Split	FTN / FTN.PR.A	\$21.80	\$0.18195	\$21.62	\$31.07	\$52.69
North American Financial 15 Split	FFN / FFN.PR.A	\$17.05	\$0.16960	\$16.88	\$23.84	\$40.72
US Financial 15 Split	FTU / FTU.PR.B	\$8.38	\$0.06533	\$8.31	\$11.43	\$19.74
Dividend 15 Split	DFN / DFN.PR.A	\$17.50	\$0.14583	\$17.35	\$33.21	\$50.56
Dividend 15 Split II	DF / DF.PR.A	\$15.47	\$0.14792	\$15.32	\$21.65	\$36.97
Cdn Life Companies Split	LFE / LFE.PR.B	\$14.35	\$0.05417	\$14.30	\$17.03	\$31.33
Canadian Banc Corp.	BK / BK.PR.A	\$23.35	\$0.14333	\$23.21	\$25.46	\$48.67
Prime Dividend Corp.	PDV / PDV.PR.A	\$18.31	\$0.10308	\$18.21	\$20.40	\$38.61
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$14.89	\$0.10625	\$14.78	\$6.50	\$21.28
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$6.68	\$0.03125	\$6.65	\$6.15	\$12.80
TDb Split Corp.	XTD / XTD.PR.A	\$13.55	\$0.09375	\$13.46	\$14.18	\$27.64
<b>SINGLE UNIT OFFERING:</b>						
Dividend Select 15	DS	\$7.64	\$0.07142	\$7.57	\$8.28	\$15.85

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

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