

September 30, 2021



	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	\$7.89	\$0.14125	\$7.75	\$35.35	\$43.09
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.51	\$0.18195	\$21.32	\$31.25	\$52.57
North American Financial 15 Split	FFN / FFN.PR.A	\$16.79	\$0.16960	\$16.62	\$24.01	\$40.63
US Financial 15 Split	FTU / FTU.PR.B	\$8.21	\$0.06925	\$8.14	\$11.50	\$19.64
Dividend 15 Split	DFN / DFN.PR.A	\$17.34	\$0.14583	\$17.19	\$33.35	\$50.54
Dividend 15 Split II	DF / DF.PR.A	\$15.35	\$0.14792	\$15.20	\$21.80	\$37.00
Cdn Life Companies Split	LFE / LFE.PR.B	\$14.33	\$0.05417	\$14.27	\$17.08	\$31.36
Canadian Banc Corp.	BK / BK.PR.A	\$22.98	\$0.14550	\$22.84	\$25.61	\$48.44
Prime Dividend Corp.	PDV / PDV.PR.A	\$18.20	\$0.10617	\$18.10	\$20.50	\$38.60
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$14.51	\$0.10625	\$14.40	\$6.61	\$21.01
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$6.59	\$0.03125	\$6.55	\$6.18	\$12.74
TDb Split Corp.	XTD / XTD.PR.A	\$13.75	\$0.09375	\$13.66	\$14.28	\$27.94
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.60	\$0.07383	\$7.52	\$8.36	\$15.88

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

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