

July 15, 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	\$7.72	\$0.000	\$7.72	\$34.93	\$42.64
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$21.31	\$0.000	\$21.31	\$30.70	\$52.01
North American Financial 15 Split	FFN / FFN.PR.A	\$16.61	\$0.000	\$16.61	\$23.50	\$40.11
US Financial 15 Split	FTU / FTU.PR.B	\$7.96	\$0.000	\$7.96	\$11.30	\$19.26
Dividend 15 Split	DFN / DFN.PR.A	\$17.46	\$0.000	\$17.46	\$32.92	\$50.38
Dividend 15 Split II	DF / DF.PR.A	\$15.43	\$0.000	\$15.43	\$21.36	\$36.78
Cdn Life Companies Split	LFE / LFE.PR.B	\$13.97	\$0.000	\$13.97	\$16.92	\$30.90
Canadian Banc Corp.	BK / BK.PR.A	\$23.16	\$0.000	\$23.16	\$25.17	\$48.33
Prime Dividend Corp.	PDV / PDV.PR.A	\$18.02	\$0.000	\$18.02	\$20.19	\$38.21
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$14.81	\$0.000	\$14.81	\$6.34	\$21.15
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$6.55	\$0.000	\$6.55	\$6.09	\$12.64
TDb Split Corp.	XTD / XTD.PR.A	\$14.09	\$0.000	\$14.09	\$14.00	\$28.09
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.53	\$0.000	\$7.53	\$8.14	\$15.67

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

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