

November 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	\$8.37	\$0.000	\$8.37	\$35.48	\$43.85
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$22.37	\$0.000	\$22.37	\$31.43	\$53.79
North American Financial 15 Split	FFN / FFN.PR.A	\$17.28	\$0.000	\$17.28	\$24.18	\$41.47
US Financial 15 Split	FTU / FTU.PR.B	\$8.61	\$0.000	\$8.61	\$11.57	\$20.18
Dividend 15 Split	DFN / DFN.PR.A	\$17.98	\$0.000	\$17.98	\$33.50	\$51.48
Dividend 15 Split II	DF / DF.PR.A	\$15.91	\$0.000	\$15.91	\$21.95	\$37.86
Cdn Life Companies Split	LFE / LFE.PR.B	\$14.79	\$0.000	\$14.79	\$17.14	\$31.93
Canadian Banc Corp.	BK / BK.PR.A	\$24.36	\$0.000	\$24.36*	\$25.75	\$49.91
Prime Dividend Corp.	PDV / PDV.PR.A	\$18.87	\$0.000	\$18.87	\$20.61	\$39.48
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$15.10	\$0.000	\$15.10	\$6.71	\$21.82
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$6.64	\$0.000	\$6.64	\$6.21	\$12.85
TDb Split Corp.	XTD / XTD.PR.A	\$15.12	\$0.000	\$15.12	\$14.37	\$29.49
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.91	\$0.000	\$7.91	\$8.43	\$16.34

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

**Excludes distributions declared on November 15, 2021 of \$0.16188 per Class A share and \$0.04167 per Preferred share payable to shareholders of record on November 30, 2021.*

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