

April 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	\$7.85	\$0.000	\$7.85	\$34.62	\$42.47
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$20.98	\$0.000	\$20.98	\$30.16	\$51.14
North American Financial 15 Split	FFN / FFN.PR.A	\$16.29	\$0.000	\$16.29	\$23.00	\$39.28
US Financial 15 Split	FTU / FTU.PR.B	\$7.93	\$0.000	\$7.93	\$11.10	\$19.03
Dividend 15 Split	DFN / DFN.PR.A	\$17.00	\$0.000	\$17.00	\$32.48	\$49.48
Dividend 15 Split II	DF / DF.PR.A	\$15.05	\$0.000	\$15.05	\$20.91	\$35.96
Cdn Life Companies Split	LFE / LFE.PR.B	\$14.37	\$0.000	\$14.37	\$16.76	\$31.13
Canadian Banc Corp.	BK / BK.PR.A	\$21.92	\$0.000	\$21.92	\$24.76	\$46.68
Prime Dividend Corp.	PDV / PDV.PR.A	\$17.48	\$0.000	\$17.48	\$19.89	\$37.37
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$13.14	\$0.000	\$13.14	\$6.12	\$19.26
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$7.29	\$0.000	\$7.29	\$5.99	\$13.28
TDb Split Corp.	XTD / XTD.PR.A	\$14.01	\$0.000	\$14.01	\$13.72	\$27.72
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$7.22	\$0.000	\$7.22	\$7.96	\$15.18

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

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