

August 31, 2020



	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	\$6.26	\$0.06083	\$6.20	\$34.16	\$40.37
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$12.48	\$0.04583	\$12.44	\$29.29	\$41.73
North American Financial 15 Split	FFN / FFN.PR.A	\$12.94	\$0.04583	\$12.89	\$22.29	\$35.19
US Financial 15 Split	FTU / FTU.PR.B	\$6.07	\$0.05025	\$6.02	\$10.72	\$16.74
Dividend 15 Split	DFN / DFN.PR.A	\$15.36	\$0.14583	\$15.22	\$31.56	\$46.78
Dividend 15 Split II	DF / DF.PR.A	\$13.02	\$0.04792	\$12.98	\$20.58	\$33.55
Cdn Life Companies Split	LFE / LFE.PR.B	\$11.48	\$0.05417	\$11.42	\$16.38	\$27.80
Canadian Banc Corp.	BK / BK.PR.A	\$18.09	\$0.09508	\$17.99	\$23.98	\$41.97
Prime Dividend Corp.	PDV / PDV.PR.A	\$15.32	\$0.07475	\$15.25	\$19.28	\$34.53
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$11.33	\$0.05625	\$11.27	\$5.73	\$17.00
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$5.64	\$0.03125	\$5.61	\$5.78	\$11.39
TDb Split Corp.	XTD / XTD.PR.A	\$11.90	\$0.04375	\$11.85	\$13.26	\$25.11
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.48	\$0.05217	\$6.43	\$7.58	\$14.00