

February 26, 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	\$7.52	\$0.07425	\$7.45	\$34.54	\$41.98
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$20.17	\$0.18195	\$19.98	\$29.97	\$49.96
North American Financial 15 Split	FFN / FFN.PR.A	\$15.72	\$0.16960	\$15.55	\$22.83	\$38.38
US Financial 15 Split	FTU / FTU.PR.B	\$7.62	\$0.05658	\$7.56	\$11.04	\$18.60
Dividend 15 Split	DFN / DFN.PR.A	\$16.26	\$0.14583	\$16.11	\$32.33	\$48.44
Dividend 15 Split II	DF / DF.PR.A	\$14.19	\$0.04792	\$14.14	\$20.86	\$35.01
Cdn Life Companies Split	LFE / LFE.PR.B	\$13.78	\$0.05417	\$13.73	\$16.71	\$30.43
Canadian Banc Corp.	BK / BK.PR.A	\$20.86	\$0.11625	\$20.75	\$24.63	\$45.38
Prime Dividend Corp.	PDV / PDV.PR.A	\$16.33	\$0.08750	\$16.25	\$19.80	\$36.04
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$12.55	\$0.05625	\$12.50	\$6.06	\$18.56
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$7.04	\$0.03125	\$7.01	\$5.96	\$12.97
TDb Split Corp.	XTD / XTD.PR.A	\$13.16	\$0.09375	\$13.06	\$13.62	\$26.68
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.86	\$0.05542	\$6.80	\$7.90	\$14.70

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

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