

September 15, 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	\$6.21	\$0.000	\$6.21	\$34.16	\$40.37
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$12.36	\$0.000	\$12.36	\$29.29	\$41.65
North American Financial 15 Split	FFN / FFN.PR.A	\$12.84	\$0.000	\$12.84	\$22.29	\$35.14
US Financial 15 Split	FTU / FTU.PR.B	\$6.00	\$0.000	\$6.00	\$10.72	\$16.72
Dividend 15 Split	DFN / DFN.PR.A	\$15.14	\$0.000	\$15.14	\$31.56	\$46.69
Dividend 15 Split II	DF / DF.PR.A	\$12.90	\$0.000	\$12.90	\$20.58	\$33.48
Cdn Life Companies Split	LFE / LFE.PR.B	\$11.49	\$0.000	\$11.49	\$16.38	\$27.87
Canadian Banc Corp.	BK / BK.PR.A	\$17.78	\$0.000	\$17.78	\$23.98	\$41.77
Prime Dividend Corp.	PDV / PDV.PR.A	\$15.20	\$0.000	\$15.20	\$19.28	\$34.48
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$11.18	\$0.000	\$11.18	\$5.73	\$16.91
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$5.63	\$0.000	\$5.63	\$5.78	\$11.40
TDb Split Corp.	XTD / XTD.PR.A	\$11.67	\$0.000	\$11.67	\$13.26	\$24.93
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.39	\$0.000	\$6.39	\$7.58	\$13.96