

March 24, 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	\$5.14	\$0.06567	\$5.08	\$33.92	\$38.99
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$11.07	\$0.04583	\$11.02	\$29.06	\$40.08
North American Financial 15 Split	FFN / FFN.PR.A	\$11.39	\$0.04583	\$11.34	\$22.06	\$33.41
US Financial 15 Split	FTU / FTU.PR.B	\$5.56	\$0.06025	\$5.50	\$10.47	\$15.97
Dividend 15 Split	DFN / DFN.PR.A	\$13.11	\$0.04583	\$13.06	\$31.03	\$44.09
Dividend 15 Split II	DF / DF.PR.A	\$10.75	\$0.04792	\$10.70	\$20.34	\$31.04
Cdn Life Companies Split	LFE / LFE.PR.B	\$9.45	\$0.05417	\$9.39	\$16.11	\$25.50
Canadian Banc Corp.	BK / BK.PR.A	\$14.77	\$0.04167	\$14.73	\$23.51	\$38.24
Prime Dividend Corp.	PDV / PDV.PR.A	\$12.16	\$0.04833	\$12.11	\$19.04	\$31.15
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$8.52	\$0.02500	\$8.49	\$5.51	\$14.00
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$4.69	\$0.03125	\$4.66	\$5.62	\$10.28
TDb Split Corp.	XTD / XTD.PR.A	\$11.22	\$0.04375	\$11.18	\$13.04	\$24.22
SINGLE UNIT OFFERING: *						
Dividend Select 15	DS	\$5.51	\$0.05892	\$5.45	\$7.33	\$12.78