

September 30, 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	\$6.15	\$0.06183	\$6.09	\$34.23	\$40.32
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$12.13	\$0.04583	\$12.08	\$29.34	\$41.42
North American Financial 15 Split	FFN / FFN.PR.A	\$12.58	\$0.04583	\$12.54	\$22.34	\$34.88
US Financial 15 Split	FTU / FTU.PR.B	\$5.92	\$0.05017	\$5.87	\$10.77	\$16.64
Dividend 15 Split	DFN / DFN.PR.A	\$14.80	\$0.14583	\$14.65	\$31.70	\$46.36
Dividend 15 Split II	DF / DF.PR.A	\$12.59	\$0.04792	\$12.54	\$20.63	\$33.17
Cdn Life Companies Split	LFE / LFE.PR.B	\$11.29	\$0.05417	\$11.23	\$16.43	\$27.67
Canadian Banc Corp.	BK / BK.PR.A	\$17.25	\$0.10358	\$17.14	\$24.09	\$41.23
Prime Dividend Corp.	PDV / PDV.PR.A	\$14.90	\$0.08892	\$14.81	\$19.37	\$34.18
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$11.02	\$0.05625	\$10.97	\$5.78	\$16.75
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$5.43	\$0.03125	\$5.40	\$5.81	\$11.21
TDb Split Corp.	XTD / XTD.PR.A	\$11.51	\$0.04375	\$11.47	\$13.30	\$24.77
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.24	\$0.05608	\$6.18	\$7.63	\$13.81