

November 13, 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	\$6.62	\$0.000	\$6.62	\$34.28	\$40.90
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$13.03	\$0.000	\$13.03	\$29.38	\$42.41
North American Financial 15 Split	FFN / FFN.PR.A	\$13.56	\$0.000	\$13.56	\$22.39	\$35.94
US Financial 15 Split	FTU / FTU.PR.B	\$6.52	\$0.000	\$6.52	\$10.82	\$17.34
Dividend 15 Split	DFN / DFN.PR.A	\$15.20	\$0.000	\$15.20	\$31.75	\$46.95
Dividend 15 Split II	DF / DF.PR.A	\$13.00	\$0.000	\$13.00	\$20.67	\$33.67
Cdn Life Companies Split	LFE / LFE.PR.B	\$12.37	\$0.000	\$12.37	\$16.49	\$28.86
Canadian Banc Corp.	BK / BK.PR.A	\$18.41	\$0.000	\$18.41	\$24.19	\$42.60
Prime Dividend Corp.	PDV / PDV.PR.A	\$15.28	\$0.000	\$15.28	\$19.45	\$34.73
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$11.57	\$0.000	\$11.57	\$5.84	\$17.41
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$5.94	\$0.000	\$5.94	\$5.84	\$11.78
TDb Split Corp.	XTD / XTD.PR.A	\$11.80	\$0.000	\$11.80	\$13.35	\$25.15
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.39	\$0.000	\$6.39	\$7.68	\$14.07