

February 12, 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	\$7.41	\$0.000	\$7.41	\$34.46	\$41.87
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$19.59	\$0.000	\$19.59	\$29.79	\$49.38
North American Financial 15 Split	FFN / FFN.PR.A	\$15.22	\$0.000	\$15.22	\$22.66	\$37.88
US Financial 15 Split	FTU / FTU.PR.B	\$7.37	\$0.000	\$7.37	\$10.98	\$18.35
Dividend 15 Split	DFN / DFN.PR.A	\$16.06	\$0.000	\$16.06	\$32.19	\$48.25
Dividend 15 Split II	DF / DF.PR.A	\$14.02	\$0.000	\$14.02	\$20.82	\$34.84
Cdn Life Companies Split	LFE / LFE.PR.B	\$13.54	\$0.000	\$13.54	\$16.65	\$30.20
Canadian Banc Corp.	BK / BK.PR.A	\$20.06	\$0.000	\$20.06	\$24.52	\$44.57
Prime Dividend Corp.	PDV / PDV.PR.A	\$16.26	\$0.000	\$16.26	\$19.71	\$35.97
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$12.17	\$0.000	\$12.17	\$6.01	\$18.18
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$6.86	\$0.000	\$6.86	\$5.93	\$12.79
TDb Split Corp.	XTD / XTD.PR.A	\$12.90	\$0.000	\$12.90	\$13.53	\$26.42
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.82	\$0.000	\$6.82	\$7.84	\$14.66

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

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