

# June 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	\$6.21	\$0.04942	\$6.16	\$34.05	\$40.21
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$12.11	\$0.04583	\$12.07	\$29.20	\$41.27
North American Financial 15 Split	FFN / FFN.PR.A	\$12.61	\$0.04583	\$12.56	\$22.20	\$34.76
US Financial 15 Split	FTU / FTU.PR.B	\$6.21	\$0.05225	\$6.16	\$10.62	\$16.78
Dividend 15 Split *	DFN / DFN.PR.A	\$14.82	\$0.14583	\$14.67	\$31.27	\$45.94
Dividend 15 Split II	DF / DF.PR.A	\$12.40	\$0.04792	\$12.35	\$20.48	\$32.83
Cdn Life Companies Split	LFE / LFE.PR.B	\$11.00	\$0.05417	\$10.95	\$16.27	\$27.22
Canadian Banc Corp.	BK / BK.PR.A	\$16.80	\$0.09583	\$16.71	\$23.79	\$40.50
Prime Dividend Corp.	PDV / PDV.PR.A	\$14.62	\$0.04167	\$14.58	\$19.16	\$33.74
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$10.20	\$0.05625	\$10.14	\$5.61	\$15.75
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$5.43	\$0.03125	\$5.39	\$5.71	\$11.11
TDb Split Corp.	XTD / XTD.PR.A	\$11.47	\$0.04375	\$11.43	\$13.17	\$24.60
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.21	\$0.04958	\$6.16	\$7.47	\$13.63

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\* As at market close on Jun 16/20.