

December 31, 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	\$6.98	\$0.06250	\$6.92	\$34.40	\$41.32
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	\$18.79	\$0.18195	\$18.60	\$29.61	\$48.21
North American Financial 15 Split	FFN / FFN.PR.A	\$14.49	\$0.05625	\$14.43	\$22.49	\$36.92
US Financial 15 Split	FTU / FTU.PR.B	\$6.93	\$0.05475	\$6.88	\$10.93	\$17.80
Dividend 15 Split	DFN / DFN.PR.A	\$15.55	\$0.14583	\$15.40	\$32.04	\$47.45
Dividend 15 Split II	DF / DF.PR.A	\$13.42	\$0.04792	\$13.37	\$20.77	\$34.14
Cdn Life Companies Split	LFE / LFE.PR.B	\$12.64	\$0.05417	\$12.58	\$16.60	\$29.18
Canadian Banc Corp.	BK / BK.PR.A	\$19.58	\$0.11500	\$19.46	\$24.40	\$43.86
Prime Dividend Corp.	PDV / PDV.PR.A	\$15.65	\$0.08883	\$15.56	\$19.62	\$35.18
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$11.83	\$0.05625	\$11.77	\$5.95	\$17.72
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$6.44	\$0.03125	\$6.41	\$5.90	\$12.31
TDb Split Corp.	XTD / XTD.PR.A	\$12.45	\$0.04375	\$12.41	\$13.43	\$25.84
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	\$6.56	\$0.05425	\$6.50	\$7.79	\$14.29

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

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