March 31, 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	$7.77	$0.08375	$7.68	$34.62	$42.31
SPLIT SHARE OFFERINGS:						
Financial 15 Split	FTN / FTN.PR.A	$20.90	$0.18195	$20.72	$30.16	$50.87
North American Financial 15 Split	FFN / FFN.PR.A	$16.22	$0.16960	$16.05	$23.00	$39.05
US Financial 15 Split	FTU / FTU.PR.B	$7.90	$0.06300	$7.84	$11.10	$18.94
Dividend 15 Split	DFN / DFN.PR.A	$16.88	$0.14583	$16.74	$32.48	$49.22
Dividend 15 Split II	DF / DF.PR.A	$14.84	$0.04792	$14.80	$20.91	$35.71
Cdn Life Companies Split	LFE / LFE.PR.B	$14.28	$0.05417	$14.23	$16.76	$30.99
Canadian Banc Corp.	BK / BK.PR.A	$21.78	$0.12717	$21.65	$24.76	$46.41
Prime Dividend Corp.	PDV / PDV.PR.A	$17.20	$0.09133	$17.11	$19.89	$36.99
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	$13.09	$0.05625	$13.03	$6.12	$19.15
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	$7.36	$0.03125	$7.32	$5.99	$13.32
TDb Split Corp.	XTD / XTD.PR.A	$13.79	$0.09375	$13.70	$13.72	$27.41
SINGLE UNIT OFFERING:						
Dividend Select 15	DS	$7.11	$0.05617	$7.05	$7.96	$15.01

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

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