

April 28, 2017

	Symbol(s)	NAV Pre-Distribution	Distribution	NAV Net of Distribution	Distributions Paid to Date	NAV (net) + Distributions Paid to Date
Trust Offering:						
Income Financial	INC.UN	\$11.29	\$0.12842	\$11.16	\$29.98	\$41.14
Split Share Offerings:						
Financial 15 Split	FTN / FTN.PR.A	\$17.48	\$0.16945	\$17.31	\$23.45	\$40.76
North American Financial 15 Split	FFN / FFN.PR.A	\$17.81	\$0.14375	\$17.66	\$17.23	\$34.90
US Financial 15 Split	FTU / FTU.PR.B	\$8.67	\$0.03745	\$8.63	\$8.66	\$17.29
Dividend 15 Split	DFN / DFN.PR.A	\$19.56	\$0.14375	\$19.42	\$26.09	\$45.51
Dividend 15 Split II	DF / DF.PR.A	\$15.91	\$0.14375	\$15.77	\$16.89	\$32.66
Cdn Life Companies Split	LFE / LFE.PR.B	\$15.45	\$0.15208	\$15.30	\$13.35	\$28.66
Canadian Banc Corp.	BK / BK.PR.A	\$22.28	\$0.14933	\$22.14	\$18.64	\$40.78
Prime Dividend Corp.	PDV / PDV.PR.A	\$17.57	\$0.10408	\$17.47	\$15.38	\$32.85
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$12.04	\$0.05625	\$11.98	\$3.57	\$15.55
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$7.92	\$0.03125	\$7.89	\$4.53	\$12.42
TDb Split Corp.	XTD / XTD.PR.A	\$15.19	\$0.09375	\$15.09	\$9.81	\$24.90
Single Unit Offering: (Note: Daily Net Asset Value for Dividend Select 15 is available on dividendselect15.com)						
Dividend Select 15	DS	\$8.68	\$0.07450	\$8.61	\$5.03	\$13.64

