

**October 14, 2016**

	Symbol(s)	NAV	Distributions Paid to Date	NAV + Distributions Paid to Date
<b>Trust Offering:</b>				
Income Financial	INC.UN	\$9.72	\$29.15	\$38.87
<b>Split Share Offerings:</b>				
Financial 15 Split	FTN / FTN.PR.A	\$15.23	\$22.26	\$37.49
North American Financial 15 Split	FFN / FFN.PR.A	\$15.29	\$16.23	\$31.51
US Financial 15 Split	FTU / FTU.PR.B	\$6.90	\$8.41	\$15.32
Dividend 15 Split	DFN / DFN.PR.A	\$18.38	\$25.08	\$43.47
Dividend 15 Split II *	DF / DF.PR.A	\$15.06	\$15.88	\$30.94
Cdn Life Companies Split	LFE / LFE.PR.B	\$14.22	\$12.39	\$26.61
Canadian Banc Corp.	BK / BK.PR.A	\$21.70	\$16.51	\$38.20
Prime Dividend Corp.	PDV / PDV.PR.A	\$16.17	\$14.69	\$30.85
New Commerce Split Corp.	YCM / YCM.PR.A / YCM.PR.B	\$11.17	\$3.18	\$14.35
M-Split Corp.	XMF.A / XMF.PR.B / XMF.PR.C	\$6.60	\$4.31	\$10.91
TDb Split Corp.	XTD / XTD.PR.A	\$14.31	\$9.15	\$23.47
<b>Single Unit Offering: (Note: Daily Net Asset Value for Dividend Select 15 is available on <a href="http://dividendselect15.com">dividendselect15.com</a>)</b>				
Dividend Select 15	DS	\$8.38	\$4.53	\$12.91

\*As at market close on Oct 18/16

