

Preferred Shares

Exchange Traded Focused Portfolios

➔ *Attractive Yields and Steady Monthly Income*

	Financial 15 Split	Financial 15 Split II	US Financial 15 Split	Dividend 15 Split	Canadian Life Companies Split	Prime Rate Plus	Prime Dividend
TSX Symbol	FTN.PR.A	FFN.PR.A	FTU.PR.A	DFN.PR.A	LFE.PR.A	PPL.PR.A	PDV.PR.A
Trading Price	\$10.38	\$10.40	\$10.65	\$10.46	\$10.80	\$11.14	\$11.20
Current Yield	5.1%	5.0%	4.9%	5.0%	4.9%	6.1%	6.0%
Distribution Type	Fixed, Cumulative, Preferred	Fixed, Cumulative, Preferred	Fixed, Cumulative, Preferred	Fixed, Cumulative, Preferred	Fixed, Cumulative, Preferred	Floating (Prime plus 0.75%), Cumulative, Preferred	Floating (Prime plus 0.75%), Cumulative, Preferred
Annual Distribution Per Share	\$0.525	\$0.525	\$0.525	\$0.525	\$0.525	\$0.675 \$0.50 (min) \$0.70 (max)	\$0.675 \$0.50 (min) \$0.70 (max)
Distributions To Date	\$1.42 per share	\$0.94 per share	\$0.76 per share	\$1.25 per share	\$0.68 per share	\$0.62 per share	\$0.44 per share
Distribution Frequency	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
Current Asset Coverage	265%	250%	232%	277%	244%	240%	228%
Core Holdings	15 Financials (10 Cdn, 5 US)	15 Financials (10 Cdn, 5 US)	15 US Financials	15 Canadian Dividend	4 Canadian Life Insurance	6 Canadian Banks	17 Canadian Dividend
Inception Date	Nov 14, 2003	Oct 15, 2004	Feb 15, 2005	Mar 16, 2004	Apr 18, 2005	July 15, 2005	Nov 16, 2005
Termination Date	Dec. 1, 2008	Dec. 1, 2009	Dec 1, 2012	Dec 1, 2009	Dec 1, 2012	Dec 1, 2012	Dec 1, 2012
Par Value	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Total Net Asset Value	\$289.1 million	\$167.7 million	\$111.1 million	\$266.5 million	\$235.7 million	\$276.3 million	\$54.3 million
Website	www.financial15.com	www.financial15.com	www.financial15.com	www.dividend15.com	www.lifesplit.com	www.primerateplus.com	www.primedividend.com

The Preferred shares offer investors the following:

- **Higher monthly income** than most fixed income instruments or similarly rated preferred shares
- Actively managed **focused core portfolios**
- Shares are retractable and **non-callable**
- **Low MER** (management expense ratio)
- **Liquidity:** shares trade on the TSX



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