

TSX SYMBOLS: DFN DFN.PR.A

## **DIVIDEND 15 SPLIT CORP.**

Monthly Dividend Declaration for Class A & Preferred
Share

Toronto, Ontario - July 20, 2021 / Globe NewsWire: Dividend 15 Split Corp. declares its monthly distribution of \$0.10000 for each Class A share (\$1.20 annualized) and \$0.04583 for each Preferred share (\$0.550 annually). Distributions are payable August 10, 2021 to shareholders on record as at July 30, 2021.

Since inception Class A shareholders have received a total of \$23.90 per share and Preferred shareholders have received a total of \$9.16 per share inclusive of this distribution, for a combined total of \$33.06.

Dividend 15 invests in a high quality portfolio of leading Canadian dividend-yielding stocks as follows: Bank of Montreal, Bank of Nova Scotia, Canadian Imperial Bank of Commerce, Royal Bank of Canada, Toronto-Dominion Bank, National Bank of Canada, CI Financial Corp., BCE Inc., Manulife Financial, Enbridge, Sun Life Financial, TELUS Corporation, Thomson Reuters Corporation, TransAlta Corporation, TC Energy Corporation.



## Distribution Details

Class A Share (DFN) \$0.10000

Preferred Share (DFN.PR.A) \$0.04583

Ex-Dividend Date: July 29, 2021

Record Date: July 30, 2021

Payable Date: August 10, 2021

Investor Relations: 1-877-478-2372 Local: 416-304-4443 www.dividend15.com info@quadravest.com