

FUND UPDATE

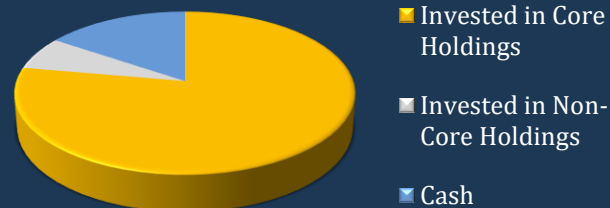
October 30, 2020

Dividend 15 Split Corp. is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.PR.A).

Top Holdings

TC Energy Corp
Royal Bank of Canada
Enbridge Inc
Sun Life Financial Inc
Manulife Financial Corp
Thomson Reuters Corp
Toronto-Dominion Bank
National Bank of Canada
Canadian Imperial Bank of Commerce
BCE Inc
Bank of Nova Scotia
Telus Corp
Bank of Montreal
TransAlta Corp
CI Financial Corp

Portfolio Breakdown



Quick Facts

Total Net Assets	\$808,776,533
Inception Date	March 16, 2004
Termination Date	December 1, 2024
Net Asset Value	\$14.29
Cash Weighting	16%
Canadian Equity Weighting	84%

Market Data

DFN.PR.A	Trading Price	\$10.00
	Current Yield	5.50%
	Asset Coverage	143%
	Market Capitalization	\$565,815,400
DFN	Trading Price	\$5.13
	Market Capitalization	\$290,263,300

**Based on this month's payment annualized.*

Distributions

	30-Oct-20	Total to date:
DFN	\$0.0000	\$19.5000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$8.7501
Total	\$0.0458	\$31.7501



Dividend 15

INVESTOR RELATIONS:

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