

# 189 consecutive distributions

## Current yield of 13.9%\*

### DECEMBER 2019

In March 2004, Dividend 15 Split Corp. was launched with the objective of providing investors with a steady income stream. This month marks the **189th consecutive** dividend payment since inception. This remarkable track record is the result of the Company's solid investment strategy and its investments in top yielding Canadian equities.

## Dividend 15

The Company's Class A shares trade on the TSX under the symbol **DFN**. The shares currently yield **13.9%\*** and have received **\$22.40** per share in dividends since inception. The Company's investment strategy has withstood many years of market cycles, maintaining its track record of consistent income generation for shareholders.

Portfolio  
Universe:



RBC Royal Bank



[www.dividend15.com](http://www.dividend15.com)

416-304-4443 or toll-free 877-478-2372

\*Dividend yield represents the last regular dividend paid to DFN, annualized as of **December 2019**. Commissions, trailing commissions, management fees and expenses all may be associated with an investment in Dividend 15 Split Corp. Please read the continuous disclosure record of Dividend 15 Split Corp., including its current annual information form, available at [www.dividend15.com](http://www.dividend15.com) or [www.sedar.com](http://www.sedar.com), before investing. An investment in the Class A Shares is not guaranteed, share values change frequently, and past performance may not be repeated.