

FUND UPDATE

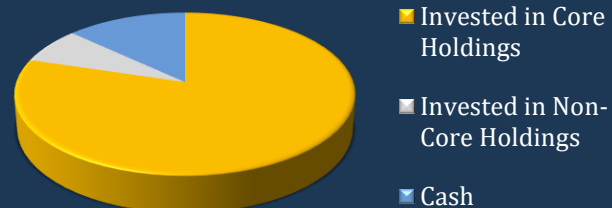
July 31, 2020

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$794,374,565
Inception Date	March 16, 2004
Termination Date	December 1, 2024
Net Asset Value	\$14.79
Cash Weighting	13%
Canadian Equity Weighting	87%

Market Data

DFN.PR.A	Trading Price	\$9.97
	Current Yield	5.52%
	Asset Coverage	148%
	Market Capitalization	\$535,516,516
DFN	Trading Price	\$6.08
	Market Capitalization	\$326,573,763
	Current Yield*	19.74%

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

Distributions

	31-Jul-20	Total to date:
DFN	\$0.1000	\$19.3000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$8.6126
Total	\$0.1458	\$31.4126



Dividend 15

INVESTOR RELATIONS:

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