



Dividend 15

TSX SYMBOLS: DFN DFN.PR.A

DIVIDEND 15 SPLIT CORP.

Monthly Dividend Declaration for Class A & Preferred Share

Toronto, Ontario - June 18, 2020 / 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). The net asset value at the time of declaration was \$15.12. Distributions are payable July 10, 2020 to shareholders on record as at June 30, 2020.

Since inception Class A shareholders have received a total of \$22.70 per share and Preferred shareholders have received a total of \$8.57 per share inclusive of this distribution, for a combined total of \$31.27.

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:	June 29, 2020
Record Date:	June 30, 2020
Payable Date:	July 10, 2020