

DFN DFN.PR.A

TSX SYMBOLS:

DIVIDEND 15 SPLIT CORP.

Declares 168th Consecutive Monthly Distribution

Toronto, Ontario - March 20, 2018 / Globe NewsWire: Dividend 15 Split Corp. declares its 168th consecutive monthly distribution of \$0.10000 for each Class A share (\$1.20 annually) and \$0.04375 for each Preferred share (\$0.525 annually). Distributions are payable April 10, 2018 to shareholders on record as at March 29, 2018.

Since inception Class A shareholders have received a total of \$20.30 per share and Preferred shareholders have received a total of \$7.37 per share inclusive of this distribution, for a combined total of \$27.67.

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, TransCanada Corporation.



Distribution Details

Class A Share (DFN) \$0.10000

Preferred Share (DFN.PR.A) \$0.04375

Ex-Dividend Date: March 28, 2018

Record Date: March 29, 2018

Payable Date: April 10, 2018

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