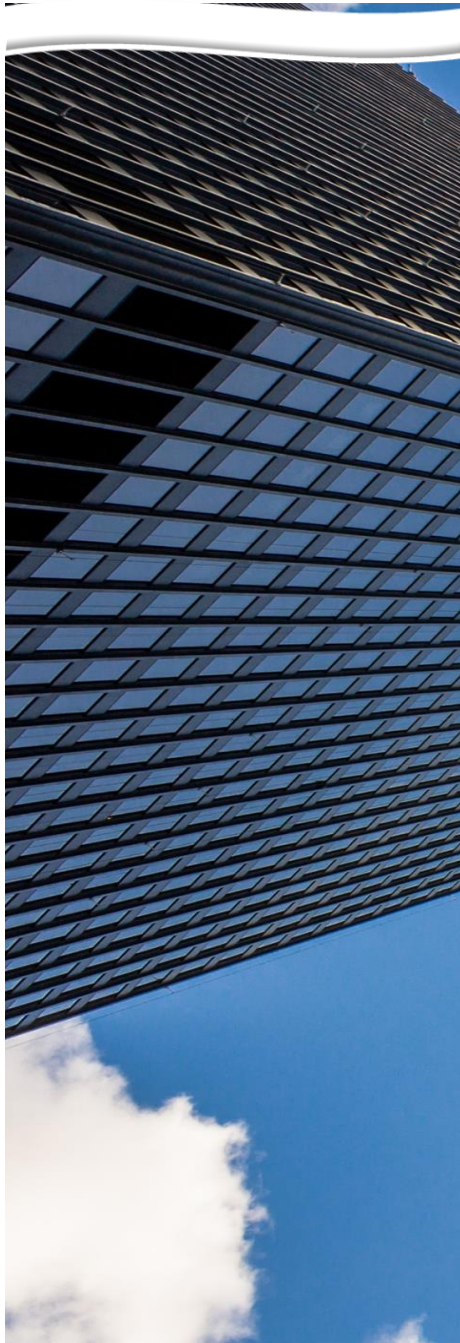


# FUND UPDATE

November 30, 2019

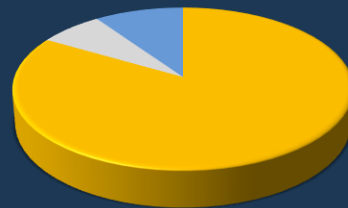


**Dividend 15 Split Corp.** is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.PR.A).

## Top Holdings

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

## Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

## Quick Facts

<b>Total Net Assets</b>	\$968,341,801
<b>Inception Date</b>	March 16, 2004
<b>Termination Date</b>	December 1, 2024
<b>Net Asset Value</b>	\$18.01
<b>Cash Weighting</b>	9%
<b>Canadian Equity Weighting</b>	91%

## Market Data

<b>DFN.PR.A</b>	Trading Price	\$10.22
	Current Yield	5.14%
	Asset Coverage	180%
	Market Capitalization	\$551,595,393
<b>DFN</b>	Trading Price	\$8.58
	Current Yield	13.99%
	Market Capitalization	\$459,069,056

## Distributions

	30-Nov-19	Total to date:
<b>DFN</b>	\$0.1000	\$18.8000
<b>DFN Special</b>	\$0.0000	\$3.5000
<b>DFN.PR.A</b>	\$0.0438	\$8.2460
<b>Total</b>	<b>\$0.1438</b>	<b>\$30.5460</b>



**Dividend 15**

INVESTOR RELATIONS:

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