

# FUND UPDATE

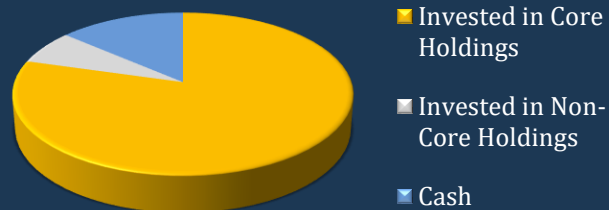
September 30, 2020

**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  
Thomson Reuters Corp  
Enbridge Inc  
Sun Life Financial Inc  
Toronto-Dominion Bank  
Manulife Financial Corp  
National Bank of Canada  
BCE 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	\$824,664,045
Inception Date	March 16, 2004
Termination Date	December 1, 2024
Net Asset Value	\$14.65
Cash Weighting	14%
Canadian Equity Weighting	86%

## Market Data

DFN.PR.A	Trading Price	\$9.97
	Current Yield	5.52%
	Asset Coverage	147%
DFN	Market Capitalization	\$561,091,660
	Trading Price	\$6.12
	Market Capitalization	\$344,421,360
DFN	Current Yield*	19.61%

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

## Distributions

	30-Sep-20	Total to date:
DFN	\$0.1000	\$19.5000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$8.7043
Total	\$0.1458	\$31.7043



## INVESTOR RELATIONS:

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