

FUND UPDATE

June 30, 2020

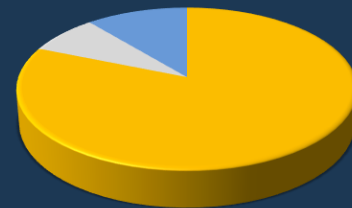


Dividend 15 Split Corp. is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.P.R.A).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$785,131,147
Units Outstanding	53,504,552
Inception Date	March 16, 2004
Termination Date	December 1, 2024
Net Asset Value	\$14.67
Cash Weighting	11%
Canadian Equity Weighting	89%

Market Data

DFN.P.R.A	Trading Price	\$9.85
	Current Yield	5.58%
	Asset Coverage	147%
	Market Capitalization	\$527,019,837
DFN	Trading Price	\$5.50
	Market Capitalization	\$294,275,036
	Current Yield*	21.82%

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

Distributions

	30-Jun-20	Total to date:
DFN	\$0.1000	\$19.2000
DFN Special	\$0.0000	\$3.5000
DFN.P.R.A	\$0.0458	\$8.5668
Total	\$0.1458	\$31.2668



Dividend 15

INVESTOR RELATIONS:
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