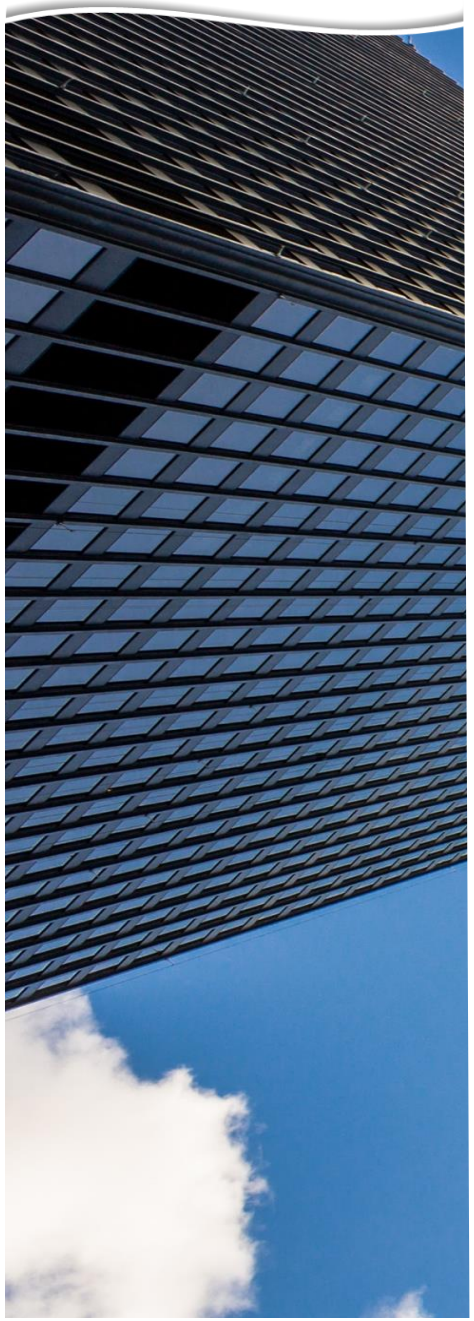
FUND UPDATE

May 29, 2020

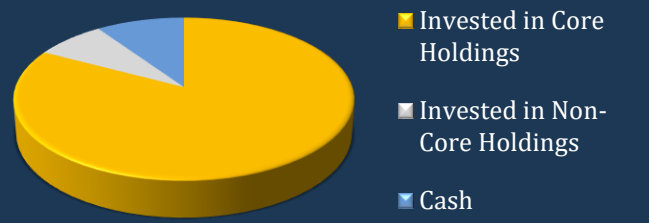


Dividend 15 Split Corp. is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	$787,886,631
Units Outstanding	53,504,552
Inception Date	March 16, 2004
Termination Date	December 1, 2024
Net Asset Value	$14.73
Cash Weighting	9%
Canadian Equity Weighting	91%

Market Data

DFN.PR.A	Trading Price	$9.80
	Current Yield	5.61%
	Asset Coverage	147%
	Market Capitalization	$524,344,610
DFN	Trading Price	$4.55
	Market Capitalization	$243,445,712
	Current Yield	6.60%

Distributions

	29-May-20	Total to date:
DFN	$0.0000	$19.1000
DFN Special	$0.0000	$3.5000
DFN.PR.A	$0.0458	$8.5210
Total	**$0.0458**	**$31.1210**

Dividend 15

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