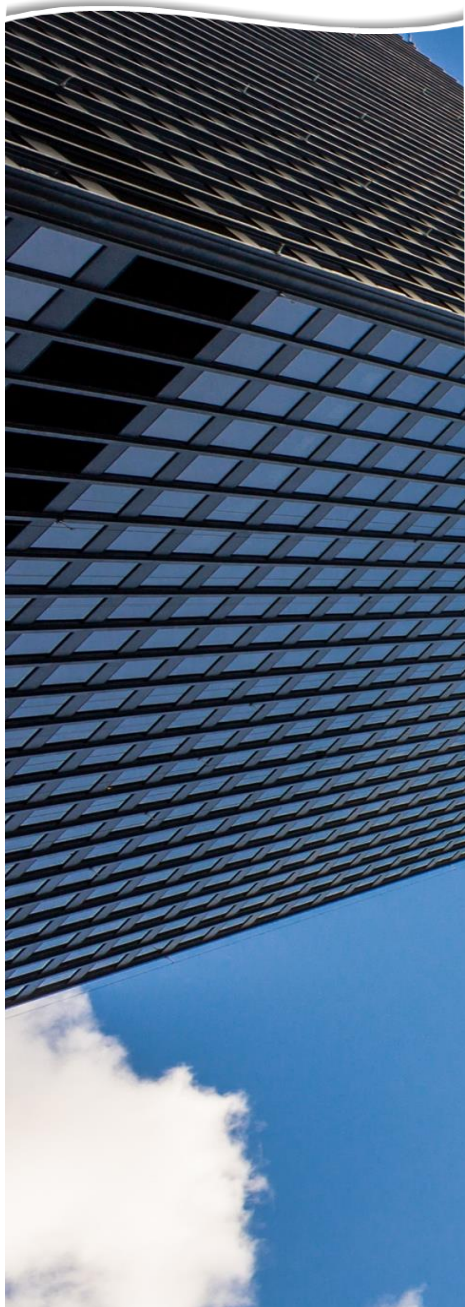


FUND UPDATE

August 30, 2019

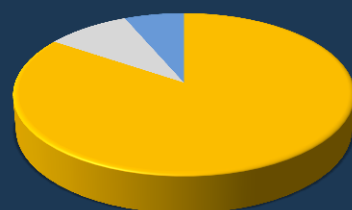


Dividend 15 Split Corp. is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.P.R.A).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$863,889,176
Units Outstanding	49,877,552
Inception Date	March 16, 2004
Termination Date	December 1, 2024
Net Asset Value	\$17.32
Cash Weighting	12%
Canadian Equity Weighting	88%

Market Data

DFN.P.R.A	Trading Price	\$10.23
	Current Yield	5.13%
	Asset Coverage	173%
	Market Capitalization	\$510,247,357
DFN	Trading Price	\$8.71
	Current Yield	13.78%
	Market Capitalization	\$434,433,478

Distributions

	30-Aug-19	Total to date:
DFN	\$0.1000	\$18.5000
DFN Special	\$0.0000	\$3.5000
DFN.P.R.A	\$0.0438	\$8.1147
Total	\$0.1438	\$30.1147



Dividend 15

INVESTOR RELATIONS:
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