



Dividend 15

TSX SYMBOLS: DFN DFN.PR.A

DIVIDEND 15 SPLIT CORP.

Dividend Declarations/Portfolio Update

Toronto, Ontario - December 20, 2023 / Globe News Wire: As previously announced on December 15, 2023, Dividend 15 Split Corp. (The "Company") declared its monthly distribution of \$0.10000 for each DFN Class A share (\$1.20 annualized) and \$0.04583 for each DFN.PR.A Preferred share (\$0.550 annually). The net asset value per unit on December 14, 2023 was \$15.09. Distributions are payable January 10, 2024 to shareholders on record as at December 29, 2023.

The most recently calculated net asset value per unit as at December 15, 2023 is \$14.95.

Since inception Class A shareholders have received a total of \$26.40 per share and Preferred shareholders have received a total of \$10.49 per share inclusive of this distribution, for a combined total of \$36.89.

Dividend 15 invests in a high quality portfolio of leading Canadian dividend-yielding stocks as follows: Bank of Montreal, Bank of Nova Scotia, Canadian Imperial Bank of Commerce, Royal Bank of Canada, Toronto-Dominion Bank, National Bank of Canada, CI Financial Corp., BCE Inc., Manulife Financial, Enbridge, Sun Life Financial, TELUS Corporation, Thomson Reuters Corporation, TransAlta Corporation, TC Energy Corporation.



Distribution Details

Class A Share (DFN)	\$0.10000
Preferred Share (DFN.PR.A)	\$0.04583
Record Date:	December 29, 2023
Payable Date:	January 10, 2024