



## Dividend 15

TSX SYMBOLS: DFN DFN.PR.A

## DIVIDEND 15 SPLIT CORP.

Monthly Dividend Declaration for Class A & Preferred Share

Toronto, Ontario - May 19, 2021 / Globe NewsWire: Dividend 15 Split Corp. declares its monthly distribution of \$0.10000 for each Class A share (\$1.20 annualized) and \$0.04583 for each Preferred share (\$0.550 annually). Distributions are payable June 10, 2021 to shareholders on record as at May 31, 2021.

Since inception Class A shareholders have received a total of \$23.70 per share and Preferred shareholders have received a total of \$9.07 per share inclusive of this distribution, for a combined total of \$32.77.

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*

<b>Class A Share (DFN)</b>	<b>\$0.10000</b>
<b>Preferred Share (DFN.PR.A)</b>	<b>\$0.04583</b>
<b>Ex-Dividend Date:</b>	<b>May 28, 2021</b>
<b>Record Date:</b>	<b>May 31, 2021</b>
<b>Payable Date:</b>	<b>June 10, 2021</b>