



Dividend 15

TSX SYMBOLS: DFN DFN.PR.A

DIVIDEND 15 SPLIT CORP.

Regular Monthly Distribution for Preferred Share

Toronto, Ontario - June 19, 2024 / Globe NewsWire: Dividend 15 Split Corp. (The "Company") declares its regular monthly distribution of \$0.04583 for each Preferred share (\$0.550 annually). Distributions are payable July 10, 2024 to shareholders on record as at June 28, 2024.

There will not be a distribution paid to the Class A Shares for June 28, 2024 as per the Prospectus which states no regular monthly dividends will be paid on the Class A shares in any month as long as the net asset value per unit is equal to or less than \$15.00.

Since inception Class A shareholders have received a total of \$26.90 per share and Preferred shareholders have received a total of \$10.77 per share inclusive of this distribution, for a combined total of \$37.67.

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

Preferred Share (DFN.PR.A)	\$0.04583
Record Date:	June 28, 2024
Payable Date:	July 10, 2024