

FUND UPDATE

August 29, 2025

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$2,349,820,216
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$16.80
Cash Weighting	12%
Canadian Equity Weighting	88%

Market Data

DFN.PR.A	Trading Price	\$10.44
	Current Yield	6.70%
	Asset Coverage	168%
	Shares Outstanding	137,248,847
CUSIP		25537R208
DFN	Trading Price	\$6.54
	Current Yield	18.35%
	Shares Outstanding	143,621,988
	CUSIP	25537R109

Distributions

	29-Aug-25	Total to date:
DFN	\$0.1000	\$24.8000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0583	\$11.5208
Total	\$0.1583	\$39.8208



INVESTOR RELATIONS:

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