

FUND UPDATE

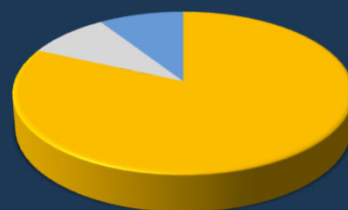
July 31, 2024

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$1,899,213,941
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$15.40
Cash Weighting	9%
Canadian Equity Weighting	91%

Market Data

DFN.PR.A	Trading Price	\$10.02
	Current Yield	5.49%
	Asset Coverage	154%
	Market Capitalization	\$1,235,569,877
DFN	Trading Price	\$5.24
	Market Capitalization	\$646,146,323
	Current Yield	22.90%

Distributions

	31-Jul-24	Total to date:
DFN	\$0.1000	\$23.5000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$10.8125
Total	\$0.1458	\$37.8125



INVESTOR RELATIONS:
1-877-478-2372
416-304-4443
INFO@QUADRAVEST.COM
WWW.DIVIDEND15.COM