

FUND UPDATE

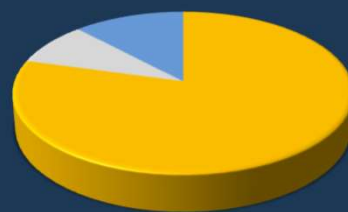
June 28, 2024

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$1,830,283,806
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$14.89
Cash Weighting	12%
Canadian Equity Weighting	88%

Market Data

DFN.PR.A	Trading Price	\$9.98
	Current Yield	5.51%
	Asset Coverage	149%
	Market Capitalization	\$1,227,074,593
DFN	Trading Price	\$4.77
	Market Capitalization	\$586,487,556

Distributions

	28-Jun-24	Total to date:
DFN	\$0.0000	\$23.4000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$10.7666
Total	\$0.0458	\$37.6666



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