

FUND UPDATE

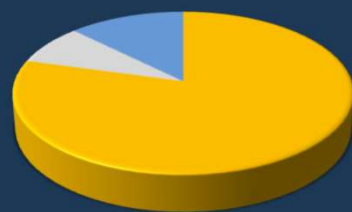
March 28, 2024

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
Bank of Montreal
Sun Life Financial Inc
Toronto-Dominion Bank
TC Energy Corp
Thomson Reuters Corp
Canadian Imperial Bank of Commerce
Suncor Energy Inc
BCE Inc
Bank of Nova Scotia
Enbridge 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	\$1,869,488,743
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$15.34
Cash Weighting	12%
Canadian Equity Weighting	88%

Market Data

Share Class	Metric	Value
DFN.PR.A	Trading Price	\$9.82
	Current Yield	5.60%
	Asset Coverage	153%
	Market Capitalization	\$1,196,843,305
DFN	Trading Price	\$5.50
	Market Capitalization	\$670,329,754
	Current Yield	21.82%

Distributions

	28-Mar-24	Total to date:
DFN	\$0.1000	\$23.2000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$10.6291
Total	\$0.1458	\$37.3291



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