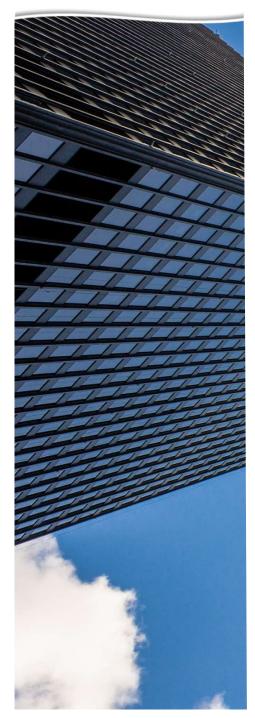
FUND UPDATE

November 28, 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

Canadian Imperial Bank of Commerce

Manulife Financial Corp

Royal Bank of Canada

Toronto-Dominion Bank

Bank of Nova Scotia

Bank of Montreal

Sun Life Financial Inc

TC Energy Corp

National Bank of Canada

BCE Inc

Enbridge Inc

Suncor Energy Inc

Thomson Reuters Corp

Telus Corp

Loblaw Companies Ltd

Portfolio Breakdown ■ Invested in Core Holdings ■ Invested in Non-Core Holdings ■ Cash

Quick Facts

Total Net Assets	\$2,526,540,810
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$17.33
Cash Weighting	9%
Canadian Equity Weighting	91%

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DFN.PR.A	Trading Price	\$10.49
	Current Yield	6.67%
	Asset Coverage	173%
	Shares Outstanding	143,422,828
	CUSIP	25537R208
DFN	Trading Price	\$7.15
	Current Yield	16.78%
	Shares Outstanding	148,932,069
	CUSIP	25537R109

Distributions		
	28-Nov-25	Total to date:
DFN	\$0.1000	\$25.1000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0583	\$11.6957
Total	\$0.1583	\$40.2957



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