

# 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



## 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%

## Market Data

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



## INVESTOR RELATIONS:

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