

FUND UPDATE

December 31, 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.PRA).

Top Holdings

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Canadian Imperial Bank of Commerce
Toronto-Dominion Bank
Royal Bank of Canada
Manulife Financial Corp
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	\$2,581,284,623
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$17.52
Cash Weighting	9%
Canadian Equity Weighting	91%

Market Data

DFN.PRA	Trading Price	\$10.57
	Current Yield	6.62%
	Asset Coverage	175%
	Shares Outstanding	144,439,228
	CUSIP	25537R208
DFN	Trading Price	\$7.47
	Current Yield	16.06%
	Shares Outstanding	151,188,069
	CUSIP	25537R109

Distributions

	31-Dec-25	Total to date:
DFN	\$0.1000	\$25.2000
DFN Special	\$0.0000	\$3.5000
DFN.PRA	\$0.0583	\$11.7541
Total	\$0.1583	\$40.4541



Dividend 15

INVESTOR RELATIONS:

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