

FUND UPDATE

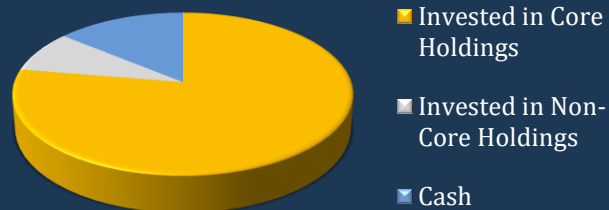
August 31, 2022

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
TC Energy Corp
Toronto-Dominion Bank
BCE Inc
Bank of Montreal
Enbridge Inc
Manulife Financial Corp
Canadian Imperial Bank of Commerce
Sun Life Financial Inc
Bank of Nova Scotia
National Bank of Canada
Telus Corp
Thomson Reuters Corp
TransAlta Corp
Emera Inc

Portfolio Breakdown



Quick Facts

Total Net Assets	\$1,583,842,752
Inception Date	March 16, 2004
Termination Date	December 1, 2024
Net Asset Value	\$15.97
Cash Weighting	14%
Canadian Equity Weighting	86%

Market Data

DFN.PR.A	Trading Price	\$9.70
	Current Yield	5.67%
	Asset Coverage	160%
DFN	Market Capitalization	\$962,080,726
	Trading Price	\$7.87
	Market Capitalization	\$780,574,775
	Current Yield	15.25%

Distributions

	31-Aug-22	Total to date:
DFN	\$0.1000	\$21.7000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$9.7584
Total	\$0.1458	\$34.9584



INVESTOR RELATIONS:

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