

# FUND UPDATE

January 31, 2024



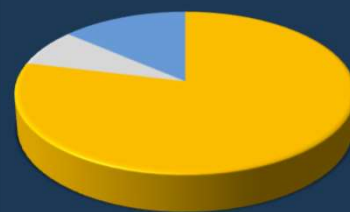
**Dividend 15 Split Corp.** is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.PR.A).

## Top Holdings

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

## Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

## Quick Facts

<b>Total Net Assets</b>	\$1,816,256,249
<b>Inception Date</b>	March 16, 2004
<b>Termination Date</b>	December 1, 2024
<b>Net Asset Value</b>	\$15.02
<b>Cash Weighting</b>	14%
<b>Canadian Equity Weighting</b>	86%

## Market Data

<b>DFN.PR.A</b>	Trading Price	\$9.85
	Current Yield	5.58%
	Asset Coverage	150%
	Market Capitalization	\$1,191,094,751
<b>DFN</b>	Trading Price	\$5.33
	Market Capitalization	\$644,521,322
	Current Yield	22.51%

## Distributions

	31-Jan-24	Total to date:
<b>DFN</b>	\$0.1000	\$23.0000
<b>DFN Special</b>	\$0.0000	\$3.5000
<b>DFN.PR.A</b>	\$0.0458	\$10.5375
<b>Total</b>	<b>\$0.1458</b>	<b>\$37.0375</b>



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