

FUND UPDATE

April 30, 2025

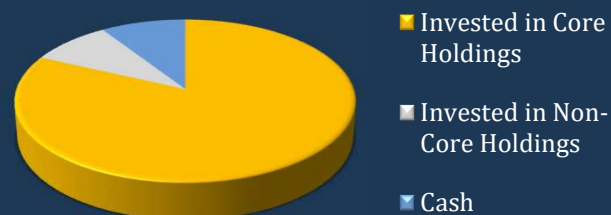


Dividend 15 Split Corp. is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$2,025,584,005
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$15.81
Cash Weighting	9%
Canadian Equity Weighting	91%

Market Data

DFN.PR.A	Trading Price	\$10.49
	Current Yield	6.67%
	Asset Coverage	158%
	Shares Outstanding	126,528,783
	CUSIP	25537R208
DFN	Trading Price	\$5.41
	Current Yield	22.18%
	Shares Outstanding	130,919,224
	CUSIP	25537R109

Distributions

	30-Apr-25	Total to date:
DFN	\$0.1000	\$24.4000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0583	\$11.2874
Total	\$0.1583	\$39.1874



INVESTOR RELATIONS:

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