

FUND UPDATE

October 31, 2023

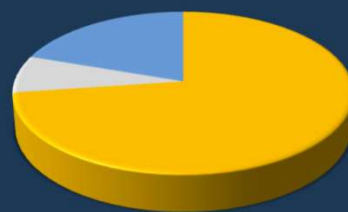


Dividend 15 Split Corp. is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.PR.A).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$1,657,677,388
Inception Date	March 16, 2004
Termination Date	December 1, 2024
Net Asset Value	\$13.83
Cash Weighting	20%
Canadian Equity Weighting	80%

Market Data

DFN.PR.A	Trading Price	\$9.67
	Current Yield	5.69%
	Asset Coverage	138%
	Market Capitalization	\$1,159,449,729
DFN	Trading Price	\$3.45
	Market Capitalization	\$413,660,969

Distributions

	31-Oct-23	Total to date:
DFN	\$0.0000	\$22.8000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$10.4000
Total	\$0.0458	\$36.7000



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