

# FUND UPDATE

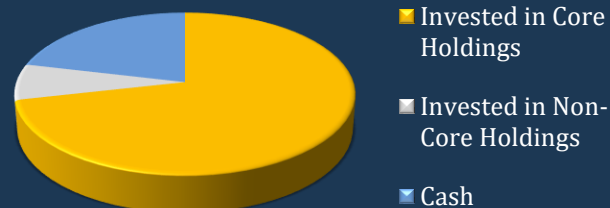
March 31, 2023

**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  
Manulife Financial Corp  
BCE Inc  
TC Energy Corp  
Bank of Montreal  
Enbridge Inc  
Sun Life Financial Inc  
Thomson Reuters Corp  
Canadian Imperial Bank of Commerce  
Bank of Nova Scotia  
National Bank of Canada  
Telus Corp  
TransAlta Corp  
AGF Management Ltd

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$1,766,142,330
Inception Date	March 16, 2004
Termination Date	December 1, 2024
Net Asset Value	\$15.36
Cash Weighting	21%
Canadian Equity Weighting	79%

## Market Data

Share Class	Metric	Value
DFN.PR.A	Trading Price	\$9.25
	Current Yield	5.95%
	Asset Coverage	154%
	Market Capitalization	\$1,063,913,448
DFN	Trading Price	\$7.29
	Market Capitalization	\$838,478,814
	Current Yield	16.46%

## Distributions

	31-Mar-23	Total to date:
DFN	\$0.1000	\$22.4000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$10.0792
<b>Total</b>	<b>\$0.1458</b>	<b>\$35.9792</b>



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