

FUND UPDATE

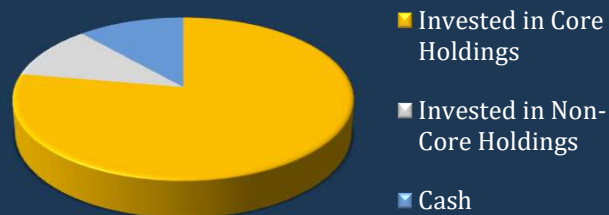
March 31, 2026

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$2,883,487,678
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$17.77
Cash Weighting	11%
Canadian Equity Weighting	89%

Market Data

DFN.PR.A	Trading Price	\$10.41
	Current Yield	6.72%
	Asset Coverage	178%
	Shares Outstanding	163,933,628
	CUSIP	25537R208
DFN	Trading Price	\$7.29
	Current Yield	16.46%
	Shares Outstanding	160,126,469
	CUSIP	25537R109

Distributions

	31-Mar-26	Total to date:
DFN	\$0.1000	\$25.5000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0583	\$11.9291
Total	\$0.1583	\$40.9291



Dividend 15

INVESTOR RELATIONS:

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