

FUND UPDATE

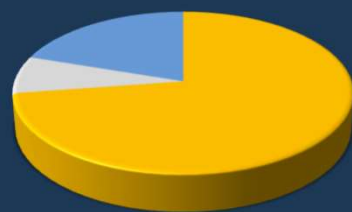
September 29, 2023

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
Sun Life Financial Inc
TC Energy Corp
Bank of Montreal
BCE Inc
Suncor Energy
Thomson Reuters Corp
Enbridge Inc
Canadian Imperial Bank of Commerce
Bank of Nova Scotia
National Bank of Canada
Telus Corp
TransAlta Corp

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$1,718,217,746
Inception Date	March 16, 2004
Termination Date	December 1, 2024
Net Asset Value	\$14.28
Cash Weighting	20%
Canadian Equity Weighting	80%

Market Data

DFN.PR.A	Trading Price	\$9.53
	Current Yield	5.77%
	Asset Coverage	143%
	Market Capitalization	\$1,146,408,777
DFN	Trading Price	\$3.94
	Market Capitalization	\$473,961,236

Distributions

	29-Sep-23	Total to date:
DFN	\$0.0000	\$22.8000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$10.3542
Total	\$0.0458	\$36.6542



Dividend 15

INVESTOR RELATIONS:

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