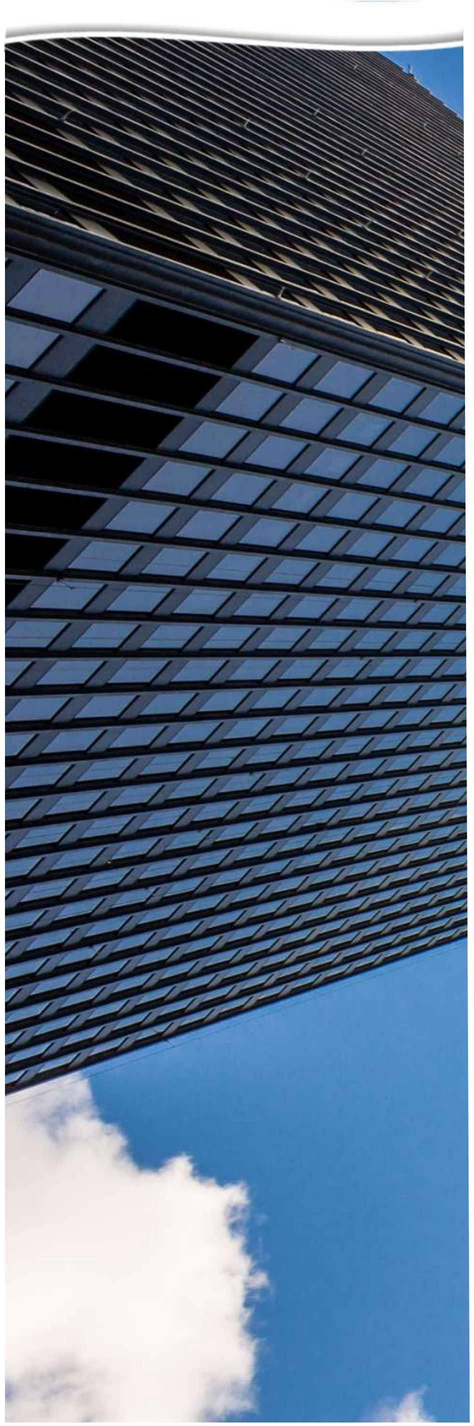
FUND UPDATE

August 31, 2026

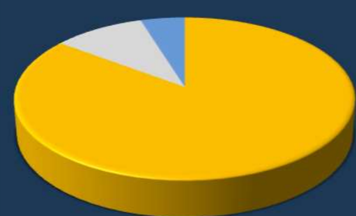


Dividend 15 Split Corp. is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	$3,158,849,849
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	$19.36
Cash Weighting	4%
Canadian Equity Weighting	96%

Market Data

DFN.PR.A	Trading Price	$10.87
	Current Yield	6.44%
	Asset Coverage	194%
	Shares Outstanding	164,951,528
	CUSIP	25537R208
DFN	Trading Price	$8.58
	Current Yield	13.99%
	Shares Outstanding	161,325,769
	CUSIP	25537R109

Distributions

	31-Aug-26	**Total to date:**
DFN	$0.1000	$26.0000
DFN Special	$0.0000	$3.5000
DFN.PR.A	$0.0583	$12.2207
Total	**$0.1583**	**$41.7207**

Dividend 15

INVESTOR RELATIONS:
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