

FUND UPDATE

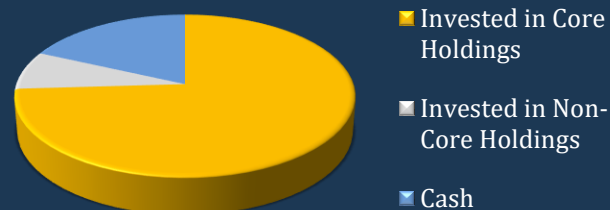
February 28, 2023

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$1,792,516,388
Inception Date	March 16, 2004
Termination Date	December 1, 2024
Net Asset Value	\$15.91
Cash Weighting	18%
Canadian Equity Weighting	82%

Market Data

DFN.PR.A	Trading Price	\$9.40
	Current Yield	5.85%
	Asset Coverage	159%
	Market Capitalization	\$1,059,027,312
DFN	Trading Price	\$7.80
	Market Capitalization	\$878,767,344
	Current Yield	15.38%

Distributions

	28-Feb-23	Total to date:
DFN	\$0.1000	\$22.3000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$10.0334
Total	\$0.1458	\$35.8334



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