

# FUND UPDATE

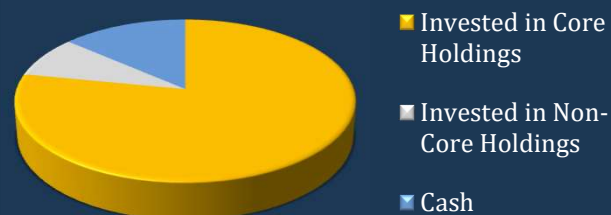
September 30, 2025

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

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$2,430,601,947
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$17.09
Cash Weighting	14%
Canadian Equity Weighting	86%

## Market Data

<b>DFN.PR.A</b>	Trading Price	\$10.55
	Current Yield	6.63%
	Asset Coverage	171%
	Shares Outstanding	139,483,728
	CUSIP	25537R208
<b>DFN</b>	Trading Price	\$6.75
	Current Yield	17.78%
	Shares Outstanding	146,156,069
	CUSIP	25537R109

## Distributions

	30-Sep-25	Total to date:
<b>DFN</b>	\$0.1000	\$24.9000
<b>DFN Special</b>	\$0.0000	\$3.5000
<b>DFN.PR.A</b>	\$0.0583	\$11.5791
<b>Total</b>	<b>\$0.1583</b>	<b>\$39.9791</b>



## INVESTOR RELATIONS:

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