

FUND UPDATE

February 27, 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
Bank of Montreal
Sun Life Financial Inc
TC Energy Corp
Suncor Energy Inc (Canada)
National Bank of Canada
BCE Inc
Enbridge Inc
Thomson Reuters Corp
Telus Corporation
Loblaw Companies Ltd

Portfolio Breakdown



Quick Facts

Total Net Assets	\$2,910,823,367
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$18.06
Cash Weighting	10%
Canadian Equity Weighting	90%

Market Data

DFN.PR.A	Trading Price	\$10.43
	Current Yield	6.71%
	Asset Coverage	181%
	Shares Outstanding	162,916,528
	CUSIP	25537R208
DFN	Trading Price	\$7.72
	Current Yield	15.54%
	Shares Outstanding	158,991,169
	CUSIP	25537R109

Distributions

	27-Feb-26	Total to date:
DFN	\$0.1000	\$25.4000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0583	\$11.8707
Total	\$0.1583	\$40.7707



Dividend 15

INVESTOR RELATIONS:

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