

# FUND UPDATE

January 31, 2025

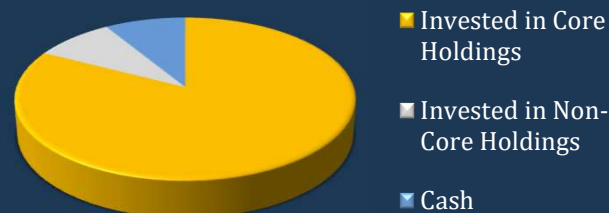


**Dividend 15 Split Corp.** is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.PR.A).

## Top Holdings

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

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$2,062,416,794
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$16.49
Cash Weighting	8%
Canadian Equity Weighting	92%

## Market Data

<b>DFN.PR.A</b>	Trading Price	\$10.70
	Current Yield	6.54%
	Asset Coverage	165%
	Shares Outstanding	124,369,643
	CUSIP	25537R208
<b>DFN</b>	Trading Price	\$5.95
	Current Yield	20.17%
	Shares Outstanding	126,195,184
	CUSIP	25537R109

## Distributions

	31-Jan-25	Total to date:
<b>DFN</b>	\$0.1000	\$24.1000
<b>DFN Special</b>	\$0.0000	\$3.5000
<b>DFN.PR.A</b>	\$0.0583	\$11.1124
<b>Total</b>	<b>\$0.1583</b>	<b>\$38.7124</b>



INVESTOR RELATIONS:  
1-877-478-2372  
416-304-4443  
INFO@QUADRAVEST.COM  
WWW.DIVIDEND15.COM