

FUND UPDATE

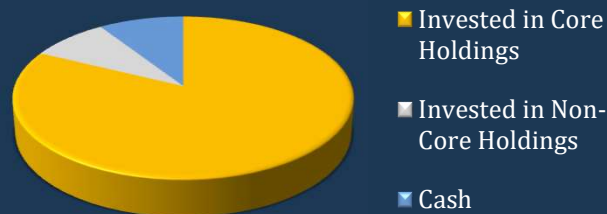
February 28, 2025

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$2,066,932,926
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$16.31
Cash Weighting	9%
Canadian Equity Weighting	91%

Market Data

Share Class	Metric	Value
DFN.PR.A	Trading Price	\$10.78
	Current Yield	6.50%
	Asset Coverage	163%
	Shares Outstanding	125,722,933
	CUSIP	25537R208
DFN	Trading Price	\$5.59
	Current Yield	21.47%
	Shares Outstanding	128,223,574
	CUSIP	25537R109

Distributions

	28-Feb-25	Total to date:
DFN	\$0.1000	\$24.2000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0583	\$11.1708
Total	\$0.1583	\$38.8708



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