

# FUND UPDATE

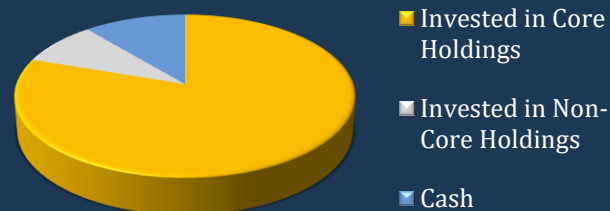
June 30, 2022

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

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$1,586,872,541
Inception Date	March 16, 2004
Termination Date	December 1, 2024
Net Asset Value	\$16.33
Cash Weighting	11%
Canadian Equity Weighting	89%

## Market Data

DFN.PR.A	Trading Price	\$9.72
	Current Yield	5.66%
	Asset Coverage	163%
DFN	Market Capitalization	\$944,353,015
	Trading Price	\$7.97
	Market Capitalization	\$774,330,610
	Current Yield	15.06%

## Distributions

	30-Jun-22	Total to date:
DFN	\$0.1000	\$21.5000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$9.6667
Total	\$0.1458	\$34.6667



## INVESTOR RELATIONS:

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