

FUND UPDATE

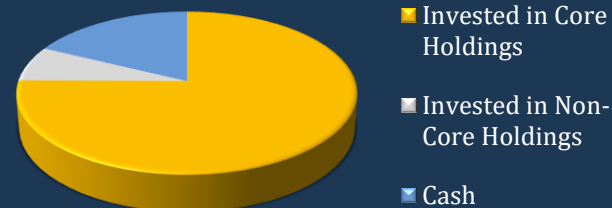
April 28, 2023

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$1,827,499,826
Inception Date	March 16, 2004
Termination Date	December 1, 2024
Net Asset Value	\$15.69
Cash Weighting	18%
Canadian Equity Weighting	82%

Market Data

DFN.PR.A	Trading Price	\$9.39
	Current Yield	5.86%
	Asset Coverage	157%
	Market Capitalization	\$1,093,843,917
DFN	Trading Price	\$7.36
	Market Capitalization	\$857,368,608
	Current Yield	16.30%

Distributions

	28-Apr-23	Total to date:
DFN	\$0.1000	\$22.5000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$10.1250
Total	\$0.1458	\$36.1250



Dividend 15

INVESTOR RELATIONS:

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