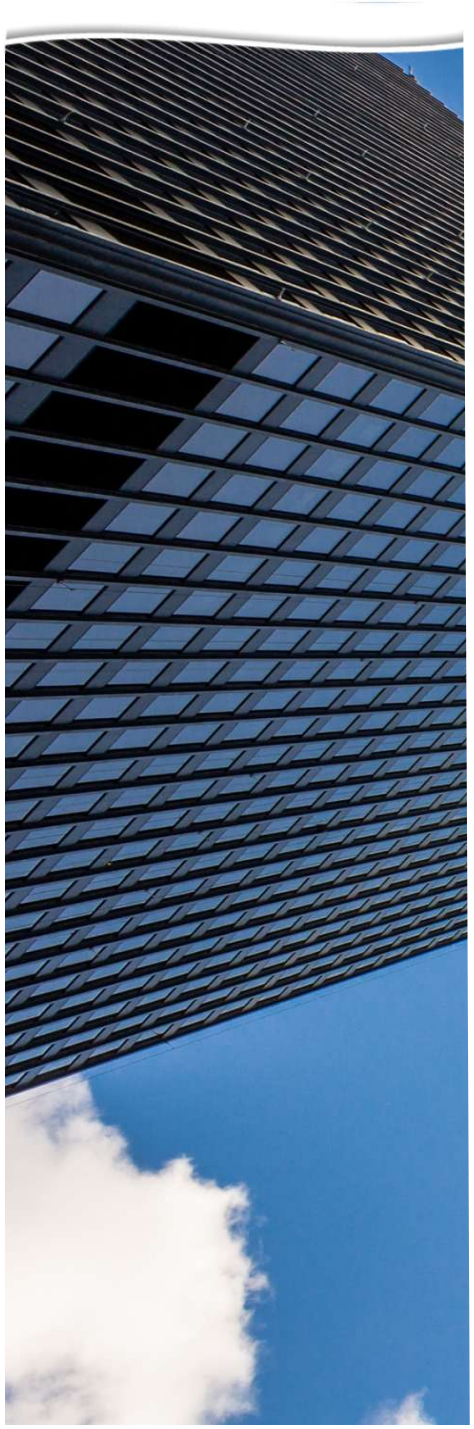
FUND UPDATE

October 30, 2026

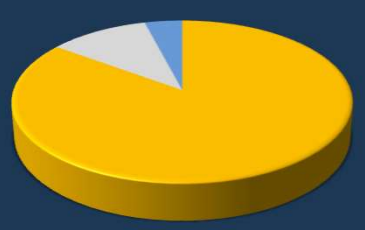


Dividend 15 Split Corp. is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	$3,218,701,158
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	$19.67
Cash Weighting	4%
Canadian Equity Weighting	96%

Market Data

DFN.PR.A	Trading Price	$10.86
	Current Yield	6.45%
	Asset Coverage	197%
	Shares Outstanding	165,307,528
	CUSIP	25537R208
DFN	Trading Price	$8.46
	Current Yield	14.18%
	Shares Outstanding	161,907,569
	CUSIP	25537R109

Distributions

	30-Oct-26	Total to date:
DFN	$0.1000	$26.2000
DFN Special	$0.0000	$3.5000
DFN.PR.A	$0.0583	$12.3374
Total	**$0.1583**	**$42.0374**

Dividend 15

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