

FUND UPDATE

January 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.PRA).

Top Holdings

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

Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

Quick Facts

Total Net Assets	\$2,784,592,705
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$17.58
Cash Weighting	9%
Canadian Equity Weighting	91%

Market Data

DFN.PRA	Trading Price	\$10.38
	Current Yield	6.74%
	Asset Coverage	176%
	Shares Outstanding	160,987,928
	CUSIP	25537R208
DFN	Trading Price	\$7.94
	Current Yield	15.11%
	Shares Outstanding	155,078,669
	CUSIP	25537R109

Distributions

	30-Jan-26	Total to date:
DFN	\$0.1000	\$25.3000
DFN Special	\$0.0000	\$3.5000
DFN.PRA	\$0.0583	\$11.8124
Total	\$0.1583	\$40.6124



Dividend 15

INVESTOR RELATIONS:

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