

# FUND UPDATE

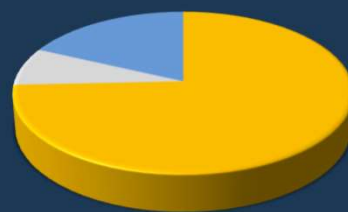
August 31, 2023

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

## Portfolio Breakdown



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

## Quick Facts

<b>Total Net Assets</b>	\$1,755,970,068
<b>Inception Date</b>	March 16, 2004
<b>Termination Date</b>	December 1, 2024
<b>Net Asset Value</b>	\$14.64
<b>Cash Weighting</b>	18%
<b>Canadian Equity Weighting</b>	82%

## Market Data

<b>DFN.PR.A</b>	Trading Price	\$9.44
	Current Yield	5.83%
	Asset Coverage	146%
	Market Capitalization	\$1,132,605,253
<b>DFN</b>	Trading Price	\$5.07
	Market Capitalization	\$608,295,406

## Distributions

	31-Aug-23	Total to date:
<b>DFN</b>	\$0.0000	\$22.8000
<b>DFN Special</b>	\$0.0000	\$3.5000
<b>DFN.PR.A</b>	\$0.0458	\$10.3083
<b>Total</b>	<b>\$0.0458</b>	<b>\$36.6083</b>



**INVESTOR RELATIONS:**  
1-877-478-2372  
416-304-4443  
INFO@QUADRAVEST.COM  
WWW.DIVIDEND15.COM