

FUND UPDATE

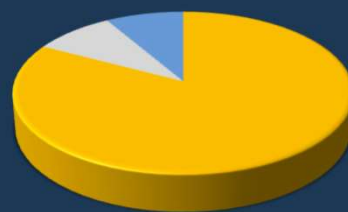
August 30, 2024

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$1,941,876,187
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$15.75
Cash Weighting	8%
Canadian Equity Weighting	92%

Market Data

Share Class	Metric	Value
DFN.PR.A	Trading Price	\$10.07
	Current Yield	5.46%
	Asset Coverage	157%
	Market Capitalization	\$1,241,851,674
DFN	Trading Price	\$5.25
	Market Capitalization	\$647,440,049
	Current Yield	22.86%

Distributions

	30-Aug-24	Total to date:
DFN	\$0.1000	\$23.6000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$10.8583
Total	\$0.1458	\$37.9583



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