

FUND UPDATE

July 31, 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
Toronto-dominion Bank
Royal Bank of Canada
Manulife Financial Corp
Sun Life Financial Inc
Bank of Montreal
Bank of Nova Scotia
TC Energy Corp
National Bank of Canada
Suncor Energy Inc (Canada)
Enbridge Inc
BCE Inc
Thomson Reuters Corp
Loblaw Companies Ltd
Telus Corporation

Portfolio Breakdown



Quick Facts

Total Net Assets	\$3,272,111,119
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$20.10
Cash Weighting	4%
Canadian Equity Weighting	96%

Market Data

DFN.PR.A	Trading Price	\$10.82
	Current Yield	6.47%
	Asset Coverage	201%
	Shares Outstanding	164,635,428
	CUSIP	25537R208
DFN	Trading Price	\$9.49
	Current Yield	12.64%
	Shares Outstanding	161,013,069
	CUSIP	25537R109

Distributions

	31-Jul-26	Total to date:
DFN	\$0.1000	\$25.9000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0583	\$12.1624
Total	\$0.1583	\$41.5624



INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.DIVIDEND15.COM