

# FUND UPDATE

July 31, 2025



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

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$2,259,614,121
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$16.50
Cash Weighting	11%
Canadian Equity Weighting	89%

## Market Data

<b>DFN.PR.A</b>	Trading Price	\$10.45
	Current Yield	6.70%
	Asset Coverage	165%
	Shares Outstanding	134,442,683
	CUSIP	25537R208
<b>DFN</b>	Trading Price	\$6.48
	Current Yield	18.52%
	Shares Outstanding	140,901,824
	CUSIP	25537R109

## Distributions

	31-Jul-25	Total to date:
<b>DFN</b>	\$0.1000	\$24.7000
<b>DFN Special</b>	\$0.0000	\$3.5000
<b>DFN.PR.A</b>	\$0.0583	\$11.4624
<b>Total</b>	<b>\$0.1583</b>	<b>\$39.6624</b>



## INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.DIVIDEND15.COM