

FUND UPDATE

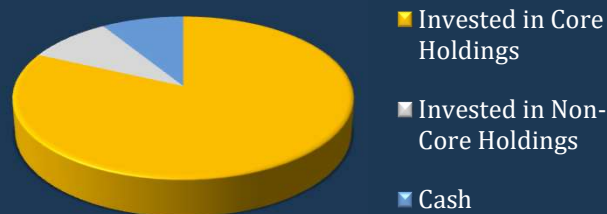
March 31, 2025

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$2,025,077,668
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$15.94
Cash Weighting	9%
Canadian Equity Weighting	91%

Market Data

DFN.PR.A	Trading Price	\$10.68
	Current Yield	6.55%
	Asset Coverage	159%
	Shares Outstanding	125,969,083
	CUSIP	25537R208
DFN	Trading Price	\$5.45
	Current Yield	22.02%
	Shares Outstanding	128,805,324
	CUSIP	25537R109

Distributions

	31-Mar-25	Total to date:
DFN	\$0.1000	\$24.3000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0583	\$11.2291
Total	\$0.1583	\$39.0291



Dividend 15

INVESTOR RELATIONS:

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